



Apr 13 - Jun 13

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Account Security Holdings – Continued									
Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
DB US	AC	DE0005140008	DEUTSCHE BANK AG			850	850		
DLPM US	AC	US2515961025	DEVELOPMENT CAPITAL			25,000	25,000		
DIDG US	AC	US25400A1007	DIGITAL DEVELOPMENT			170,000	170,000		
DUMA US	AC	US2645671080	DUMA ENERGY CORP			100,289	100,289		
BOPT US	AC	US27887Q1031	ECO-TRADE CORP			1,108,369	1,108,369		
EFLO US	AC	US26843K2006	EFLO ENERGY INC	500		3,000	3,500		
NUVI US	AC	US29156L1044	EMO CAPITAL CORP			20,000	20,000		
EQU US	AC	CA29390Q1090	EQUAL ENERGY LTD			5,000	5,000		
FEWP US	AC	US30732T1088	FAR EAST WIND POWER			80,000	80,000		
FLUX US	AC	US3440571046	FLUX POWER HOLDINGS			3,670	3,670		
F US	AC	US3453708600	FORD MOTOR CO			3,200	3,200		
GUGO US	AC	US34987E1055	FORZA ENVIRONMENTAL			790,000	790,000		
GPLH US	AC	US36464Y1082	GAME PLAN HOLDINGS			30,000	30,000		
GIMU US	AC	US37945V1017	GLOBAL IMMUNE TECHN			97,000	97,000		
GOFF US	AC	US36190U2069	GOFF CORP			1,026,693	1,026,693		
GG US	AC	CA3809564097	GOLDCORP INC			5,000	5,000		
HENC US	AC	US4356941041	HOLLOMAN ENERGY COR			14,000	14,000		
INTC US	AC	US4581401001	INTEL CORP			1,035	1,035		
IXMD US	AC	CA45823U1030	INTELMAX MEDIA INC			150,292	150,292		
ICTL US	AC	US45927E1047	INTERNATIONAL COMME			14,300	14,300		
IRLD US	AC	US46267T2069	IRELAND INC			20,000	20,000		
IAU US	AC	US4642851053	ISHARES GOLD TRUST			345	345		
EWJ US	AC	US4642868487	ISHARES MSCI JAPAN			1,275	1,275		
TALK US	AC	US4653531008	ITALK INC			50,000	50,000		
JRCC US	AC	US4703552079	JAMES RIVER COAL CO			30,000	30,000		
LIVC US	AC	US5380311051	LIVE CURRENT MEDIA			526,845	526,845		
CALL US	AC	IL0010823958	MAGICJACK VOCALTEC			4,000	4,000		
MNKD US	AC	US56400P2011	MANNKIND CORP			13,799	13,799		
MSSD US	AC	US5762891027	MASSIVE DYNAMICS IN			25,000	25,000		
MSFT US	AC	US5949181045	MICROSOFT CORP			4,000	4,000		
MKHD US	AC	US6217831097	MOUNT KNOWLEDGE HOL			70,000	70,000		
NAKD US	AC	US6298391011	NAKED BRANDS GROUP			7,000	7,000		
NGRC US	AC	US6362681040	NATIONAL GRAPHITE C			123,436	123,436		
NEM US	AC	US6516391066	NEWMONT MINING CORP			99,500	99,500		
NSANY US	AC	US6547444082	NISSAN MOTOR CO LTD			895	895		
NOK US	AC	US6549022043	NOKIA OYJ			7,715	7,715		
NORX US	AC	US65654V1035	NORSTRA ENERGY INC			140,000	140,000		
NHUR US	AC	US6671331022	NORTHUMBERLAND RESC			1,180,485	1,180,485		
OIBR US	AC	US6708512032	OI SA			26,730	26,730		
ORYN US	AC	US68764G1076	ORYON TECHNOLOGIES			15,000	15,000		
PWEI US	AC	US69526A2069	PACWEST EQUITIES IN			7,000	7,000		
MXOM US	AC	US6978441086	PAN AMERICAN GOLDFI			235,000	235,000		
PGSI US	AC	US70557V1017	PEGASI ENERGY RESOU			10,000	10,000		
PHUN US	AC	US71649T1043	PETROHUNTER ENERGY			250,000	250,000		
SHPR US	AC	US7316761029	POLY SHIELD TECHNOL			255,000	255,000		
PPO US	AC	US73179V1035	POLYPORE INTERNATIO			360	360		
PIMO US	AC	US74047X1072	PREMIER ALLIANCE GR			5,000	5,000		



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Account Security Holdings – Continued									
Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
LUV US	AC	US74174T1016	PRINCE MEXICO SA IN	5,000		255,250	260,250		
UVXY US	AC	US74347W4116	PROSHARES ULTRA VIX			4,000	4,000		
UVXY US	AC	US74347W3795	PROSHARES ULTRA VIX			1,000	1,000		
SDS US	AC	US74347B3006	PROSHARES ULTRASHOR			15,000	15,000		
PUNL US	AC	US7460091090	PUNCHLINE RESOURCES			2,007,900	2,007,900		
RARS US	AC	US75406J1007	RARUS TECHNOLOGIES			3,737,518	3,737,518		
RGTX US	AC	US75914R1077	REGISTERED EXPRESS			210,728	210,728		
RNWB US	AC	US75971W2052	RENEWABLE CORP/THE			30,000	30,000		
BBRY US	AC	CA7609751028	RESEARCH IN MOTION			27,800	27,800		
RYUN US	AC	US76123V1035	RESPECT YOUR UNIVER			284,870	284,870		
SANP US	AC	US8028992035	SANTO MINING CORP			22,500	22,500		
SCXN US	AC	US81063M1053	SCOUT EXPLORATION I			50,750	50,750		
SRER US	AC	US81222V1035	SEARCHCORE INC			180,757	180,757		
SLW US	AC	CA8283361076	SILVER WHEATON CORP			10,000	10,000		
SMAK US	AC	US8316091029	SMACK SPORTSWEAR			746,250	746,250		
SMLK US	AC	US83172Y1038	SMARTLINX INC			450,000	450,000		
SOLX US	AC	US83413W1062	SOLAR AMERICA CORP			326,537	326,537		
SOLS US	AC	US83425T1097	SOLLENSYS CORP			239,833	239,833		
SLTA US	AC	US83437G1031	SOLTERA MINING CORP			52,150	52,150		
SURE US	AC	US8356581053	SONORA RESOURCES CO			150,000	150,000		
GLD US	AC	US78463V1070	SPDR GOLD SHARES			2,500	2,500		
STEV US	AC	US86031P1066	STEVIA CORP			22,500	22,500		
TESLA US	AC	US88160R1014	TESLA MOTORS INC			6,500	6,500		
TEGY US	AC	US89342A1079	TRANSACT ENERGY COR			270,000	270,000		
UPL US	AC	CA9039141093	ULTRA PETROLEUM COR			2,075	2,075		
UMAM US	AC	US9040741012	UMAMI SUSTAINABLE S			200	200		
UCPA US	AC	US90983A1097	UNITED COMMUNICATIO			925,000	925,000		
UWII US	AC	US91531E1064	UNWALL INTERNATIONAL			967	967		
UEC US	AC	US9168961038	URANIUM ENERGY CORP			12,000	12,000		
WCRX US	AC	IE00B446CM77	WARNER CHILCOTT PLC			3,920	3,920		
WSGP US	AC	US95829V1008	WESTERN GRAPHITE IN			227,500	227,500		
XUHI US	AC	US98387X2036	XUMANII			3,493,215	3,343,215	150,000	
ZVZZT US	AC	ZVZZT US	ZVZZT US			83	83		

Account Security Holdings for Options

Option	Act Code	Description	Opening Balance		Movement For Period		Closing Balance	
			Long	Short	Long	Short	Long	Short



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Collateral Holdings

Option	Act Code	Description	Opening Balance		Movement For Period		Closing Balance	
			Long	Short	Long	Short	Long	Short

Pending Transactions

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
								Debit	Credit
26-Jun-13	26-Jun-13	01-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	140,000	0.18	25,212.60	
26-Jun-13	26-Jun-13	01-Jul-13	Buy	US2645671080	DUMA ENERGY CORP	1,500	2.35	3,535.00	
26-Jun-13	26-Jun-13	01-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-186,301	0.8396		156,337.39
26-Jun-13	26-Jun-13	01-Jul-13	Buy	US81063M1053	SCOUT EXPLORATION INC	20,000	0.095	1,910.00	
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US12551W1071	CIG WIRELESS CORP	-400	3.5		1,389.98
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US6362681040	NATIONAL GRAPHITE COR	-99,320	0.1402		13,914.42
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-140,201	0.7747		108,557.51
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US78463V1070	SPDR GOLD SHARES	-5,000	116.034		579,869.82
27-Jun-13	27-Jun-13	02-Jul-13	Buy	US78463V1070	SPDR GOLD SHARES	5,000	116.487	582,726.22	
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US98387X2036	XUMANII	-85,000	0.2725		23,150.52
28-Jun-13	28-Jun-13	03-Jul-13	Buy	US0378331005	APPLE INC	200	399.693	79,978.57	
28-Jun-13	28-Jun-13	03-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	87,800	0.18	15,814.00	
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US4653531008	ITALK INC	-72,500	0.5124		37,129.78
28-Jun-13	28-Jun-13	03-Jul-13	Buy	CA4969024047	KINROSS GOLD CORP	10,000	4.91	49,124.55	
28-Jun-13	28-Jun-13	03-Jul-13	Buy	US6516391066	NEWMONT MINING CORP	5,000	28.8852	144,498.21	
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-11,000	0.805		8,844.85
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-12,000	0.3418		4,091.53
28-Jun-13	28-Jun-13	03-Jul-13	Buy	CA8283361076	SILVER WHEATON CORP	12,500	19.0034	237,661.27	
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US9884981013	YUM! BRANDS INC	-50	69.47		3,463.44



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IMPORTANT EXPLANATIONS

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

Securities Held In the Account

Any securities held in your account which are not registered in your name, may be commingled with securities held for other customers.

OPENING/CLOSING BALANCES – Displays the applicable balances for each currency as of the opening and closing of the statement period.

ACCOUNT SECURITY HOLDINGS - All holdings on this statement are reflective of settlement date closing positions as of the last day of the statement period.

Free Credit Balances

Any free credit balance(s) reflected on this statement represent funds that are payable to you upon demand but are not segregated and may be used in the operation of the Knight Capital Americas LLC's business.

***** To Our Option Customers *****

Please advise your Registered Representative promptly of any material change in your Investment objectives or financial condition. Individual Option commission charges incurred have been included in your Confirmations; however, a summary of this information will be made available to you upon request.

Accuracy of this Statement

Please review this statement carefully. Please report any inaccuracy or discrepancy to us by notifying your account representative or the contact provided in the following section within 10 business days of your receipt of this statement. Any oral communications regarding this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Please notify us promptly of any change of address.

Inquiries or Complaints

Please address any notifications, inquiries or complaints to: Knight Capital Americas LLC.; Compliance Department; Attn: Matthew Levine; 545 Washington Blvd.; Jersey City, N.J. 07310; Telephone Number: (201) 356-1390.

FINRA's Public Disclosure Program

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at (800) 289-9999 or www.finra.org.

SIPC

Please note that you can obtain information about SIPC, including the SIPC brochure, by contacting SIPC. They can be contacted by visiting their website www.sipc.org or you can call (202) 371-8300.

Financial Statement and Net Capital Requirements

Knight Capital Americas LLC ("KCA") is subject to the SEC Uniform Net Capital Rule (SEC Rule 15c3-1) which requires the maintenance of minimum net capital. KCA has elected to use the alternative method, permitted by Rule 15c3-1, which requires that KCA maintain net capital equal to the greater of \$250,000 or 2% of aggregate debit items as defined. KCA is also subject to the net capital requirements of the CFTC Regulation 1.17 and the requirements of the NFA, and is required to maintain adjusted net capital, as defined, equivalent to the greater of 8% of customer and noncustomer risk maintenance requirements on all positions as defined, or \$20 million plus 5% of the amount of retail forex balances in excess of \$10 million.

As of December 31, 2012, KCA had net capital of \$312 million, which was \$291.2 million in excess of its required net capital of \$20.8 million. A copy of the Company's audited Statement of Financial Condition as of December 31, 2012 is available on request by calling 800-544-7508 or online at <http://www.knight.com> under the Operating Business Subsidiaries tab.

Other Disclosures

Please refer to our website at http://www.knight.com/resources/KECS_DisclosureStatement.pdf for other disclosures related to transactions executed in the pre-market or post-market sessions and payment for order flow.



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KCG Europe Limited
City Place House
55 Basinghall Street
London EC2V 5DU
United Kingdom

VERDMONT CAPITAL-RBC DEXIA**Verdmont Capital SA**

Edificio High-Tech Plaza, Penthouse, Calle 53, Obarrio
Panama 0823-03017
Panama

STATEMENT PERIOD Jul 13 - Sep 13
ACCOUNT # [REDACTED]
ACCOUNT TYPE DVP/RVP

ACCOUNT EXEC NAME: 8334 NONE

Account Transactions USD

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
Opening Balance: Currency: USD								29,864.93	
26-Jun-13	26-Jun-13	01-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	140,000	0.18	25,212.60	
26-Jun-13	26-Jun-13	01-Jul-13	Buy	US2645671080	DUMA ENERGY CORP	1,500	2.35	3,535.00	
26-Jun-13	26-Jun-13	01-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-186,301	0.8396		156,337.39
26-Jun-13	26-Jun-13	01-Jul-13	Buy	US81063M1053	SCOUT EXPLORATION INC	20,000	0.095	1,910.00	
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US12551W1071	CIG WIRELESS CORP	-400	3.5		1,389.98
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US6362681040	NATIONAL GRAPHITE COR	-99,320	0.1402		13,914.42
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-140,201	0.7747		108,557.51
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US78463V1070	SPDR GOLD SHARES	-5,000	116.034		579,869.82
27-Jun-13	27-Jun-13	02-Jul-13	Buy	US78463V1070	SPDR GOLD SHARES	5,000	116.487	582,726.22	
27-Jun-13	27-Jun-13	02-Jul-13	Sale	US98387X2036	XUMANII	-85,000	0.2725		23,150.52
28-Jun-13	28-Jun-13	03-Jul-13	Buy	US0378331005	APPLE INC	200	399.693	79,978.57	
28-Jun-13	28-Jun-13	03-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	87,800	0.18	15,814.00	
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US4653531008	ITALK INC	-72,500	0.5124		37,129.78
28-Jun-13	28-Jun-13	03-Jul-13	Buy	CA4969024047	KINROSS GOLD CORP	10,000	4.91	49,124.55	
28-Jun-13	28-Jun-13	03-Jul-13	Buy	US6516391066	NEWMONT MINING CORP	5,000	28.8852	144,498.21	
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-11,000	0.805		8,844.85
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-12,000	0.3418		4,091.53
28-Jun-13	28-Jun-13	03-Jul-13	Buy	CA8283361076	SILVER WHEATON CORP	12,500	19.0034	237,661.27	
28-Jun-13	28-Jun-13	03-Jul-13	Sale	US9884981013	YUM! BRANDS INC	-50	69.47		3,463.44
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US09072K1097	1 2 R/S BLGXD 09/12/1	-3,100	2.8977		8,972.71
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-30,000	0.7325		21,963.63
01-Jul-13	01-Jul-13	05-Jul-13	Sale	CA11777Q2099	B2GOLD CORP	-31,806	2.6442		84,057.92
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US12021A1079	BULLFROG GOLD CORP	-54,600	0.2271		12,389.44
01-Jul-13	26-Jun-13	01-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-140,000			25,212.60
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US12551W1071	CIG WIRELESS CORP	-3,000	3.408		10,213.82
01-Jul-13	26-Jun-13	01-Jul-13	Delivered	US2645671080	DUMA ENERGY CORP	-1,500			3,535.00
01-Jul-13	01-Jul-13	05-Jul-13	Buy	US06740C1889	IPATH S&P 500 VIX SHO	100,000	20.0003	2,001,030.01	
01-Jul-13	01-Jul-13	05-Jul-13	Sale	CA4969024047	KINROSS GOLD CORP	-10,000	5.0604		50,577.82
01-Jul-13	01-Jul-13	05-Jul-13	Buy	CA4969024047	KINROSS GOLD CORP	10,000	5.13	51,325.65	
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US6516391066	NEWMONT MINING CORP	-5,000	29.6556		148,201.28
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-126,000	0.8345		105,092.60
01-Jul-13	26-Jun-13	01-Jul-13	Received	US6671331022	NORTHUMBERLAND RESOUR	186,301		156,337.38	
01-Jul-13	01-Jul-13	05-Jul-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-11,000	0.3101		3,401.04
01-Jul-13	26-Jun-13	01-Jul-13	Delivered	US81063M1053	SCOUT EXPLORATION INC	-20,000			1,910.00



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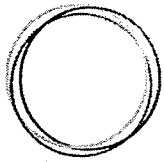
Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
01-Jul-13	01-Jul-13	05-Jul-13	Sale	CA8283361076	SILVER WHEATON CORP	-5,000	19.9908		99,902.28
01-Jul-13	01-Jul-13	05-Jul-13	Buy	US88160R1014	TESLA MOTORS INC	1,000	114.99	115,047.50	
02-Jul-13	02-Jul-13	08-Jul-13	Buy	CA11777Q2099	B2GOLD CORP	35,000	2.167	75,882.92	
02-Jul-13	02-Jul-13	08-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	13,000	0.2	2,610.00	
02-Jul-13	27-Jun-13	02-Jul-13	Received	US12551W1071	CIG WIRELESS CORP	400		1,389.98	
02-Jul-13	27-Jun-13	02-Jul-13	Received	US6362681040	NATIONAL GRAPHITE COR	99,320		13,914.42	
02-Jul-13	02-Jul-13	08-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-21,000	0.8352		17,528.89
02-Jul-13	27-Jun-13	02-Jul-13	Received	US6671331022	NORTHUMBERLAND RESOUR	140,201		108,557.51	
02-Jul-13	02-Jul-13	08-Jul-13	Sale	CA7609751028	RESEARCH IN MOTION LT	-2,500	9.85		24,612.26
02-Jul-13	27-Jun-13	02-Jul-13	Delivered	US78463V1070	SPDR GOLD SHARES	-5,000			582,726.22
02-Jul-13	27-Jun-13	02-Jul-13	Received	US78463V1070	SPDR GOLD SHARES	5,000		579,869.82	
02-Jul-13	27-Jun-13	02-Jul-13	Received	US98387X2036	XUMANI	85,000		23,150.52	
03-Jul-13	03-Jul-13	09-Jul-13	Sale	US09072K1097	1 2 R/S BLGXD 09/12/1	-500	2.5		1,239.98
03-Jul-13	28-Jun-13	03-Jul-13	Delivered	US0378331005	APPLE INC	-200			79,978.57
03-Jul-13	28-Jun-13	03-Jul-13	Received	US4653531008	ITALK INC	72,500		37,129.78	
03-Jul-13	28-Jun-13	03-Jul-13	Delivered	CA4969024047	KINROSS GOLD CORP	-10,000			49,124.55
03-Jul-13	28-Jun-13	03-Jul-13	Delivered	US6516391066	NEWMONT MINING CORP	-5,000			144,498.21
03-Jul-13	28-Jun-13	03-Jul-13	Received	US6671331022	NORTHUMBERLAND RESOUR	11,000		8,844.85	
03-Jul-13	28-Jun-13	03-Jul-13	Received	US7316761029	POLY SHIELD TECHNOLOG	12,000		4,091.53	
03-Jul-13	28-Jun-13	03-Jul-13	Delivered	CA8283361076	SILVER WHEATON CORP	-12,500			237,661.27
03-Jul-13	28-Jun-13	03-Jul-13	Received	US9884981013	YUM! BRANDS INC	50		3,463.44	
05-Jul-13	01-Jul-13	05-Jul-13	Received	US09072K1097	1 2 R/S BLGXD 09/12/1	3,100		8,972.71	
05-Jul-13	05-Jul-13	10-Jul-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-71,820	1.0112		72,586.81
05-Jul-13	01-Jul-13	05-Jul-13	Received	US90137F1030	22ND CENTURY GROUP IN	30,000		21,963.63	
05-Jul-13	05-Jul-13	10-Jul-13	Buy	CA11777Q2099	B2GOLD CORP	50,000	2.185	109,304.62	
05-Jul-13	05-Jul-13	10-Jul-13	Sale	CA11777Q2099	B2GOLD CORP	-35,000	2.11		73,811.79
05-Jul-13	01-Jul-13	05-Jul-13	Received	CA11777Q2099	B2GOLD CORP	31,806		84,057.92	
05-Jul-13	05-Jul-13	10-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	5,000	0.21	1,060.00	
05-Jul-13	05-Jul-13	10-Jul-13	Sale	US12021A1079	BULLFROG GOLD CORP	-20,400	0.2076		4,224.97
05-Jul-13	28-Jun-13	03-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-87,800			15,814.00
05-Jul-13	01-Jul-13	05-Jul-13	Received	US12021A1079	BULLFROG GOLD CORP	54,600		12,389.44	
05-Jul-13	05-Jul-13	10-Jul-13	Sale	US12551W1071	CIG WIRELESS CORP	-3,100	3.3474		10,366.76
05-Jul-13	01-Jul-13	05-Jul-13	Received	US12551W1071	CIG WIRELESS CORP	3,000		10,213.82	
05-Jul-13	05-Jul-13	10-Jul-13	Buy	US2645671080	DUMA ENERGY CORP	6,500	2.0585	13,390.25	
05-Jul-13	05-Jul-13	10-Jul-13	Sale	US3440571046	FLUX POWER HOLDINGS I	-30,000	0.1095		3,274.94
05-Jul-13	01-Jul-13	05-Jul-13	Delivered	US06740C1889	IPATH S&P 500 VIX SHO	-100,000			2,001,030.01
05-Jul-13	01-Jul-13	05-Jul-13	Received	CA4969024047	KINROSS GOLD CORP	10,000		50,577.82	
05-Jul-13	01-Jul-13	05-Jul-13	Delivered	CA4969024047	KINROSS GOLD CORP	-10,000			51,325.65
05-Jul-13	01-Jul-13	05-Jul-13	Received	US6516391066	NEWMONT MINING CORP	5,000		148,201.28	
05-Jul-13	01-Jul-13	05-Jul-13	Received	US6671331022	NORTHUMBERLAND RESOUR	126,000		105,092.60	
05-Jul-13	01-Jul-13	05-Jul-13	Received	US7316761029	POLY SHIELD TECHNOLOG	11,000		3,401.04	
05-Jul-13	05-Jul-13	10-Jul-13	Sale	CA8283361076	SILVER WHEATON CORP	-2,500	18.56		46,375.99
05-Jul-13	01-Jul-13	05-Jul-13	Received	CA8283361076	SILVER WHEATON CORP	5,000		99,902.28	
05-Jul-13	01-Jul-13	05-Jul-13	Delivered	US88160R1014	TESLA MOTORS INC	-1,000			115,047.50
08-Jul-13	08-Jul-13	11-Jul-13	Sale	US90137F1030	22ND CENTURY GROUP IN	-3,950	1.07		4,216.43
08-Jul-13	08-Jul-13	11-Jul-13	Sale	US0378331005	APPLE INC	-1,100	414.7254		455,961.90
08-Jul-13	02-Jul-13	08-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-13,000			2,610.00



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
08-Jul-13	08-Jul-13	11-Jul-13	Sale	US12551W1071	CIG WIRELESS CORP	-500	3.41		1,694.97
08-Jul-13	02-Jul-13	08-Jul-13	Received	US6671331022	NORTHUMBERLAND RESOUR	21,000		17,528.89	
08-Jul-13	02-Jul-13	08-Jul-13	Received	CA7609751028	RESEARCH IN MOTION LT	2,500		24,612.26	
08-Jul-13	08-Jul-13	11-Jul-13	Buy	CA8283361076	SILVER WHEATON CORP	5,000	19.11	95,597.77	
08-Jul-13	08-Jul-13	11-Jul-13	Sale	US98387X2036	XUMANII	-50,000	0.3458		17,279.70
08-Jul-13	08-Jul-13	11-Jul-13	Buy	ZVZZT US	ZVZZT US	20	11.05	0.00	
08-Jul-13	08-Jul-13	11-Jul-13	Buy Cancel	ZVZZT US	ZVZZT US	-20	11.05		0.00
09-Jul-13	03-Jul-13	09-Jul-13	Received	US09072K1097	1 2 R/S BLGXD 09/12/1	500		1,239.98	
09-Jul-13	09-Jul-13	12-Jul-13	Sale	US00830V1070	AFRICAN COPPER CORP	-140,000	0.01		1,389.98
09-Jul-13	09-Jul-13	12-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.2088	2,098.00	
09-Jul-13	09-Jul-13	12-Jul-13	Buy	US2645671080	DUMA ENERGY CORP	2,270	1.9	4,323.00	
09-Jul-13	09-Jul-13	12-Jul-13	Sale	US83084A1025	SKY HARVEST WINDPOWER	-23,527	0.25		5,871.65
09-Jul-13	09-Jul-13	12-Jul-13	Sale	US98387X2036	XUMANII	-50,000	0.3875		19,364.66
10-Jul-13	05-Jul-13	10-Jul-13	Received	US90137F1030	22ND CENTURY GROUP IN	71,820		72,586.80	
10-Jul-13	05-Jul-13	10-Jul-13	Received	CA11777Q2099	B2GOLD CORP	35,000		73,811.79	
10-Jul-13	02-Jul-13	08-Jul-13	Delivered	CA11777Q2099	B2GOLD CORP	-35,000			75,882.92
10-Jul-13	05-Jul-13	10-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-5,000			1,060.00
10-Jul-13	05-Jul-13	10-Jul-13	Received	US12021A1079	BULLFROG GOLD CORP	20,400		4,224.97	
10-Jul-13	05-Jul-13	10-Jul-13	Received	US12551W1071	CIG WIRELESS CORP	3,100		10,366.76	
10-Jul-13	10-Jul-13	15-Jul-13	Sale	US2645671080	DUMA ENERGY CORP	-5,000	2.0561		10,270.32
10-Jul-13	10-Jul-13	15-Jul-13	Buy	US2645671080	DUMA ENERGY CORP	1,100	2	2,210.00	
10-Jul-13	05-Jul-13	10-Jul-13	Delivered	US2645671080	DUMA ENERGY CORP	-6,500			13,390.25
10-Jul-13	05-Jul-13	10-Jul-13	Received	US3440571046	FLUX POWER HOLDINGS I	30,000		3,274.94	
10-Jul-13	10-Jul-13	15-Jul-13	Buy	US4594101069	INTERNATIONAL DISPLAY	25,000	0.25	6,260.00	
10-Jul-13	10-Jul-13	15-Jul-13	Sale	US6671331022	NORTHUMBERLAND RESOUR	-15,000	0.36		5,389.91
10-Jul-13	10-Jul-13	15-Jul-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.28		2,789.95
10-Jul-13	10-Jul-13	15-Jul-13	Sale	US81222V1035	SEARCHCORE INC	-9,400	0.1805		1,686.67
10-Jul-13	05-Jul-13	10-Jul-13	Received	CA8283361076	SILVER WHEATON CORP	2,500		46,375.99	
11-Jul-13	11-Jul-13	16-Jul-13	Sale	US09072K1097	1 2 R/S BLGXD 09/12/1	-2,000	2.61		5,209.91
11-Jul-13	08-Jul-13	11-Jul-13	Received	US90137F1030	22ND CENTURY GROUP IN	3,950		4,216.43	
11-Jul-13	08-Jul-13	11-Jul-13	Received	US0378331005	APPLE INC	1,100		455,961.90	
11-Jul-13	11-Jul-13	16-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-3,421	0.5188		1,764.78
11-Jul-13	08-Jul-13	11-Jul-13	Received	US12551W1071	CIG WIRELESS CORP	500		1,694.97	
11-Jul-13	11-Jul-13	16-Jul-13	Buy	CA4969024047	KINROSS GOLD CORP	10,000	4.9	49,024.50	
11-Jul-13	08-Jul-13	11-Jul-13	Delivered	CA8283361076	SILVER WHEATON CORP	-5,000			95,597.77
11-Jul-13	08-Jul-13	11-Jul-13	Received	US98387X2036	XUMANII	50,000		17,279.70	
12-Jul-13	09-Jul-13	12-Jul-13	Received	US00830V1070	AFRICAN COPPER CORP	140,000		1,389.98	
12-Jul-13	05-Jul-13	10-Jul-13	Delivered	CA11777Q2099	B2GOLD CORP	-50,000			109,304.62
12-Jul-13	09-Jul-13	12-Jul-13	Delivered	US2645671080	DUMA ENERGY CORP	-2,270			4,323.00
12-Jul-13	12-Jul-13	17-Jul-13	Buy	US74048L1026	PREMIER BRANDS INC	500,000	0.0234	11,710.00	
12-Jul-13	09-Jul-13	12-Jul-13	Received	US83084A1025	SKY HARVEST WINDPOWER	23,527		5,871.65	
12-Jul-13	09-Jul-13	12-Jul-13	Received	US98387X2036	XUMANII	50,000		19,364.66	
15-Jul-13	15-Jul-13	18-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	25,000	0.2	5,010.00	
15-Jul-13	10-Jul-13	15-Jul-13	Received	US2645671080	DUMA ENERGY CORP	5,000		10,270.32	
15-Jul-13	10-Jul-13	15-Jul-13	Delivered	US4594101069	INTERNATIONAL DISPLAY	-25,000			6,260.00
15-Jul-13	10-Jul-13	15-Jul-13	Received	US6671331022	NORTHUMBERLAND RESOUR	15,000		5,389.91	
15-Jul-13	10-Jul-13	15-Jul-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		2,789.95	

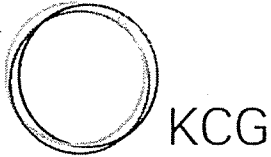


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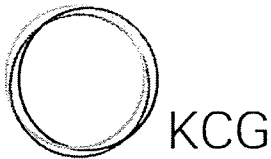
Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
15-Jul-13	15-Jul-13	18-Jul-13	Buy	US74048L1026	PREMIER BRANDS INC	400,000	0.0142	5,690.00	
15-Jul-13	10-Jul-13	15-Jul-13	Received	US81222V1035	SEARCHCORE INC	9,400		1,686.67	
15-Jul-13	15-Jul-13	18-Jul-13	Sale	US9168961038	URANIUM ENERGY CORP	-10,000	2.2		21,988.62
15-Jul-13	15-Jul-13	18-Jul-13	Sale	US9283161084	VISION DYNAMICS CORP	-7,000	0.12		829.99
15-Jul-13	15-Jul-13	18-Jul-13	Sale	US98387X2036	XUMANII	-50,000	0.3891		19,444.66
16-Jul-13	16-Jul-13	19-Jul-13	Sale	US09072K1097	1 2 R/S BLGXD 09/12/1	-3,500	2.55		8,914.84
16-Jul-13	11-Jul-13	16-Jul-13	Received	US09072K1097	1 2 R/S BLGXD 09/12/1	2,000		5,209.91	
16-Jul-13	16-Jul-13	19-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-5,100	0.56		2,845.95
16-Jul-13	11-Jul-13	16-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	3,421		1,764.78	
16-Jul-13	11-Jul-13	16-Jul-13	Delivered	CA4969024047	KINROSS GOLD CORP	-10,000			49,024.50
16-Jul-13	16-Jul-13	19-Jul-13	Buy	US77852R2067	ROSTOCK VENTURES CORP	547,000	0.004	2,198.00	
16-Jul-13	16-Jul-13	19-Jul-13	Sale	US81222V1035	SEARCHCORE INC	-600	0.2		109.99
16-Jul-13	16-Jul-13	19-Jul-13	Sale	US98387X2036	XUMANII	-83,100	0.4115		34,177.95
17-Jul-13	17-Jul-13	22-Jul-13	Sale	US4356941041	HOLLOMAN ENERGY CORP	-15,000	0.5533		8,289.36
17-Jul-13	12-Jul-13	17-Jul-13	Delivered	US74048L1026	PREMIER BRANDS INC	-500,000			11,710.00
18-Jul-13	18-Jul-13	23-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-1,080	0.5893		626.43
18-Jul-13	09-Jul-13	12-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			2,098.00
18-Jul-13	15-Jul-13	18-Jul-13	Received	US9168961038	URANIUM ENERGY CORP	10,000		21,988.62	
18-Jul-13	15-Jul-13	18-Jul-13	Received	US9283161084	VISION DYNAMICS CORP	7,000		829.99	
18-Jul-13	18-Jul-13	23-Jul-13	Sale	US98387X2036	XUMANII	-65,000	0.4431		28,786.60
18-Jul-13	15-Jul-13	18-Jul-13	Received	US98387X2036	XUMANII	50,000		19,444.66	
19-Jul-13	16-Jul-13	19-Jul-13	Received	US09072K1097	1 2 R/S BLGXD 09/12/1	3,500		8,914.84	
19-Jul-13	19-Jul-13	24-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-15,200	0.6318		9,593.19
19-Jul-13	16-Jul-13	19-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	5,100		2,845.95	
19-Jul-13	19-Jul-13	24-Jul-13	Sale	US2645671080	DUMA ENERGY CORP	-105	2.27		228.34
19-Jul-13	19-Jul-13	24-Jul-13	Buy	CA4969024047	KINROSS GOLD CORP	5,000	5.14	25,712.85	
19-Jul-13	19-Jul-13	24-Jul-13	Sale	US71649T1043	PETROHUNTER ENERGY CO	-20,400	0.022		438.79
19-Jul-13	16-Jul-13	19-Jul-13	Delivered	US77852R2067	ROSTOCK VENTURES CORP	-547,000			2,198.00
19-Jul-13	19-Jul-13	24-Jul-13	Buy	US81222V1035	SEARCHCORE INC	10,000	0.19	1,910.00	
19-Jul-13	16-Jul-13	19-Jul-13	Received	US81222V1035	SEARCHCORE INC	600		110.00	
19-Jul-13	19-Jul-13	24-Jul-13	Sale	US98387X2036	XUMANII	-85,000	0.4476		38,026.32
19-Jul-13	16-Jul-13	19-Jul-13	Received	US98387X2036	XUMANII	83,100		34,177.95	
22-Jul-13	22-Jul-13	25-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-22,500	0.6522		14,664.24
22-Jul-13	22-Jul-13	25-Jul-13	Sale	US09751V1035	BOLDFACE GROUP INC	-91,655	0.055		5,030.94
22-Jul-13	17-Jul-13	22-Jul-13	Received	US4356941041	HOLLOMAN ENERGY CORP	15,000		8,289.36	
22-Jul-13	22-Jul-13	25-Jul-13	Sale	US75289R1041	RANGO ENERGY INC	-10,000	0.4		3,989.93
22-Jul-13	22-Jul-13	25-Jul-13	Sale	US9168961038	URANIUM ENERGY CORP	-10,000	2.25		22,488.36
22-Jul-13	22-Jul-13	25-Jul-13	Sale	US98387X2036	XUMANII	-65,000	0.6067		39,415.09
22-Jul-13	22-Jul-13	25-Jul-13	Buy	ZVZZT US	ZVZZT US	13	11.37	0.00	
22-Jul-13	22-Jul-13	25-Jul-13	Buy Cancel	ZVZZT US	ZVZZT US	-13	11.37		0.00
23-Jul-13	23-Jul-13	26-Jul-13	Sale	CA11777Q2099	B2GOLD CORP	-20,000	2.9601		59,171.37
23-Jul-13	23-Jul-13	26-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-5,000	0.59		2,939.95
23-Jul-13	18-Jul-13	23-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	1,080		626.43	
23-Jul-13	23-Jul-13	26-Jul-13	Sale	US12021A1079	BULLFROG GOLD CORP	-20,000	0.248		4,949.91
23-Jul-13	23-Jul-13	26-Jul-13	Sale	US46123M1062	INVENT VENTURES INC	-15,000	0.1733		2,589.45
23-Jul-13	23-Jul-13	26-Jul-13	Sale	CA4969024047	KINROSS GOLD CORP	-5,000	5.59		27,935.53
23-Jul-13	23-Jul-13	26-Jul-13	Sale	US9168961038	URANIUM ENERGY CORP	-23,881	2.4335		58,084.34



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
23-Jul-13	23-Jul-13	26-Jul-13	Buy	US98387X2036	XUMANII	15,000	0.3762	5,653.00	
23-Jul-13	23-Jul-13	26-Jul-13	Sale	US98387X2036	XUMANII	-10,000	0.7473		7,462.87
23-Jul-13	18-Jul-13	23-Jul-13	Received	US98387X2036	XUMANII	65,000		28,786.60	
24-Jul-13	24-Jul-13	29-Jul-13	Sale	US09072K1097	1 2 R/S BLGXD 09/12/1	-2,000	2.02		4,029.93
24-Jul-13	24-Jul-13	29-Jul-13	Sale	CA11777Q2099	B2GOLD CORP	-30,000	2.9234		87,656.62
24-Jul-13	19-Jul-13	24-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	15,200		9,593.19	
24-Jul-13	24-Jul-13	29-Jul-13	Sale	US2645671080	DUMA ENERGY CORP	-105	2.28		229.39
24-Jul-13	19-Jul-13	24-Jul-13	Received	US2645671080	DUMA ENERGY CORP	105		228.35	
24-Jul-13	24-Jul-13	29-Jul-13	Sale	CA4969024047	KINROSS GOLD CORP	-10,000	5.345		53,422.34
24-Jul-13	19-Jul-13	24-Jul-13	Delivered	CA4969024047	KINROSS GOLD CORP	-5,000			25,712.85
24-Jul-13	19-Jul-13	24-Jul-13	Received	US71649T1043	PETROHUNTER ENERGY CO	20,400		438.79	
24-Jul-13	24-Jul-13	29-Jul-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-21,000	0.3		6,289.89
24-Jul-13	24-Jul-13	29-Jul-13	Sale	US74345K1043	PROMITHIAN GLOBAL VEN	-143,113	0.0157		2,236.83
24-Jul-13	24-Jul-13	29-Jul-13	Sale	US98387X2036	XUMANII	-1,000	0.455		444.99
24-Jul-13	19-Jul-13	24-Jul-13	Received	US98387X2036	XUMANII	85,000		38,026.32	
24-Jul-13	10-Jun-13	13-Jun-13	Delivered	US98387X2036	XUMANII	-150,000			29,864.93
25-Jul-13	25-Jul-13	30-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-10,000	0.7		6,989.88
25-Jul-13	22-Jul-13	25-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	22,500		14,664.24	
25-Jul-13	22-Jul-13	25-Jul-13	Received	US09751V1035	BOLDFACE GROUP INC	91,655		5,030.94	
25-Jul-13	25-Jul-13	30-Jul-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.245	2,460.00	
25-Jul-13	10-Jul-13	15-Jul-13	Delivered	US2645671080	DUMA ENERGY CORP	-1,100			2,210.00
25-Jul-13	25-Jul-13	30-Jul-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-16,000	0.35		5,589.90
25-Jul-13	25-Jul-13	30-Jul-13	Sale	US75289R1041	RANGO ENERGY INC	-20,000	0.3775		7,539.87
25-Jul-13	22-Jul-13	25-Jul-13	Received	US75289R1041	RANGO ENERGY INC	10,000		3,989.93	
25-Jul-13	19-Jul-13	24-Jul-13	Delivered	US81222V1035	SEARCHCORE INC	-10,000			1,910.00
25-Jul-13	25-Jul-13	30-Jul-13	Sale	US9168961038	URANIUM ENERGY CORP	-10,000	2.3602		23,589.79
25-Jul-13	22-Jul-13	25-Jul-13	Received	US9168961038	URANIUM ENERGY CORP	10,000		22,488.36	
25-Jul-13	22-Jul-13	25-Jul-13	Received	US98387X2036	XUMANII	65,000		39,415.10	
26-Jul-13	23-Jul-13	26-Jul-13	Received	CA11777Q2099	B2GOLD CORP	20,000		59,171.37	
26-Jul-13	26-Jul-13	31-Jul-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-80,000	0.7154		57,202.38
26-Jul-13	23-Jul-13	26-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	5,000		2,939.95	
26-Jul-13	23-Jul-13	26-Jul-13	Received	US12021A1079	BULLFROG GOLD CORP	20,000		4,949.91	
26-Jul-13	26-Jul-13	31-Jul-13	Buy	US2841312083	ELAN CORP PLC	100,000	14.9532	1,496,067.66	
26-Jul-13	23-Jul-13	26-Jul-13	Received	US46123M1062	INVENT VENTURES INC	15,000		2,589.45	
26-Jul-13	23-Jul-13	26-Jul-13	Received	CA4969024047	KINROSS GOLD CORP	5,000		27,935.54	
26-Jul-13	26-Jul-13	31-Jul-13	Sale	US71715Y1029	PHARMAROTH LABS INC	-243,773	0.0076		1,842.64
26-Jul-13	26-Jul-13	31-Jul-13	Sale	US9168961038	URANIUM ENERGY CORP	-5,000	2.4001		11,990.29
26-Jul-13	23-Jul-13	26-Jul-13	Received	US9168961038	URANIUM ENERGY CORP	23,881		58,084.34	
26-Jul-13	23-Jul-13	26-Jul-13	Delivered	US98387X2036	XUMANII	-15,000			5,653.00
26-Jul-13	23-Jul-13	26-Jul-13	Received	US98387X2036	XUMANII	10,000		7,462.87	
26-Jul-13	26-Jul-13	31-Jul-13	Buy	ZVZZT US	ZVZZT US	2	11.12	0.00	
26-Jul-13	26-Jul-13	31-Jul-13	Buy Cancel	ZVZZT US	ZVZZT US	-2	11.12		0.00
29-Jul-13	24-Jul-13	29-Jul-13	Received	US09072K1097	1 2 R/S BLGXD 09/12/1	2,000		4,029.93	
29-Jul-13	24-Jul-13	29-Jul-13	Received	CA11777Q2099	B2GOLD CORP	30,000		87,656.62	
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-67,587	0.7604		51,366.56
29-Jul-13	15-Jul-13	18-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-25,000			5,010.00
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-2,500	2.05		5,114.91



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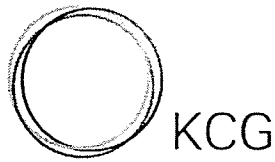
Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
29-Jul-13	24-Jul-13	29-Jul-13	Received	US2645671080	DUMA ENERGY CORP	105		229.40	
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US27887Y1064	ECO-TEK GROUP INC	-333,333	0.1034		34,448.80
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US2924482068	EMPRESAS ICA SAB DE C	-1,920	7.7		14,773.74
29-Jul-13	29-Jul-13	01-Aug-13	Buy	US2924482068	EMPRESAS ICA SAB DE C	1,920	7.8	14,986.00	
29-Jul-13	24-Jul-13	29-Jul-13	Received	CA4969024047	KINROSS GOLD CORP	10,000		53,422.34	
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US5606132000	MAINLAND RESOURCES IN	-4,659	0.041		181.01
29-Jul-13	24-Jul-13	29-Jul-13	Received	US7316761029	POLY SHIELD TECHNOLOG	21,000		6,289.89	
29-Jul-13	24-Jul-13	29-Jul-13	Received	US74345K1043	PROMITHIAN GLOBAL VEN	143,113		2,236.83	
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US83437G1031	SOLTERA MINING CORP	-20,000	0.15		2,989.95
29-Jul-13	29-Jul-13	01-Aug-13	Sale	CA86270C1059	STRATA OIL & GAS INC	-4,000	0.1211		474.39
29-Jul-13	29-Jul-13	01-Aug-13	Sale	US8803491054	TENNECO INC	-660	48.4833		31,982.42
29-Jul-13	24-Jul-13	29-Jul-13	Received	US98387X2036	XUMANII	1,000		444.99	
30-Jul-13	30-Jul-13	02-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-15,238	0.7287		11,093.74
30-Jul-13	25-Jul-13	30-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	10,000		6,989.88	
30-Jul-13	30-Jul-13	02-Aug-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-29,455	0.3296		9,698.20
30-Jul-13	25-Jul-13	30-Jul-13	Received	US7316761029	POLY SHIELD TECHNOLOG	16,000		5,589.90	
30-Jul-13	15-Jul-13	18-Jul-13	Delivered	US74048L1026	PREMIER BRANDS INC	-400,000			5,690.00
30-Jul-13	25-Jul-13	30-Jul-13	Received	US75289R1041	RANGO ENERGY INC	20,000		7,539.87	
30-Jul-13	25-Jul-13	30-Jul-13	Received	US9168961038	URANIUM ENERGY CORP	10,000		23,589.79	
31-Jul-13	31-Jul-13	05-Aug-13	Buy	US01643A1088	ALKALINE WATER CO INC	28,899	0.4362	12,615.74	
31-Jul-13	31-Jul-13	05-Aug-13	Sale	US0758961009	BED BATH & BEYOND INC	-785	77		60,413.73
31-Jul-13	31-Jul-13	05-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-96,020	0.74		71,018.03
31-Jul-13	26-Jul-13	31-Jul-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	80,000		57,202.38	
31-Jul-13	31-Jul-13	05-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.2299	2,309.00	
31-Jul-13	31-Jul-13	05-Aug-13	Buy	US24823Q1076	DENDREON CORP	100,000	4.5991	460,139.95	
31-Jul-13	26-Jul-13	31-Jul-13	Delivered	US2841312083	ELAN CORP PLC	-100,000			1,496,067.66
31-Jul-13	31-Jul-13	05-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	100,000	0.0328	3,290.00	
31-Jul-13	31-Jul-13	05-Aug-13	Sale	US71649T1043	PETROHUNTER ENERGY CO	-58,000	0.0176		1,010.78
31-Jul-13	26-Jul-13	31-Jul-13	Received	US71715Y1029	PHARMAROTH LABS INC	243,773		1,842.64	
31-Jul-13	31-Jul-13	05-Aug-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-545	0.33		169.84
31-Jul-13	31-Jul-13	05-Aug-13	Sale	CA8283361076	SILVER WHEATON CORP	-5,000	22.6917		113,399.80
31-Jul-13	26-Jul-13	31-Jul-13	Received	US9168961038	URANIUM ENERGY CORP	5,000		11,990.29	
01-Aug-13	01-Aug-13	06-Aug-13	Buy	US01643A1088	ALKALINE WATER CO INC	61,901	0.4489	27,801.25	
01-Aug-13	01-Aug-13	06-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-6,500	0.77		4,994.91
01-Aug-13	29-Jul-13	01-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	67,587		51,366.56	
01-Aug-13	01-Aug-13	06-Aug-13	Sale	US12541W2098	CH ROBINSON WORLDWIDE	-170	61		10,359.82
01-Aug-13	29-Jul-13	01-Aug-13	Received	US2645671080	DUMA ENERGY CORP	2,500		5,114.91	
01-Aug-13	29-Jul-13	01-Aug-13	Received	US2924482068	EMPRESAS ICA SAB DE C	1,920		14,773.74	
01-Aug-13	29-Jul-13	01-Aug-13	Delivered	US2924482068	EMPRESAS ICA SAB DE C	-1,920			14,986.00
01-Aug-13	01-Aug-13	06-Aug-13	Buy	CA4969024047	KINROSS GOLD CORP	10,000	5.277	52,796.39	
01-Aug-13	29-Jul-13	01-Aug-13	Received	US5606132000	MAINLAND RESOURCES IN	4,659		181.02	
01-Aug-13	01-Aug-13	06-Aug-13	Sale	US71649T1043	PETROHUNTER ENERGY CO	-110,000	0.0169		1,848.97
01-Aug-13	29-Jul-13	01-Aug-13	Received	US83437G1031	SOLTERA MINING CORP	20,000		2,989.95	
01-Aug-13	29-Jul-13	01-Aug-13	Received	CA86270C1059	STRATA OIL & GAS INC	4,000		474.39	
01-Aug-13	29-Jul-13	01-Aug-13	Received	US8803491054	TENNECO INC	660		31,982.42	
02-Aug-13	02-Aug-13	07-Aug-13	Buy	US0846707026	BERKSHIRE HATHAWAY IN	255	117.3	29,926.46	
02-Aug-13	02-Aug-13	07-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-18,700	0.7814		14,601.93



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
02-Aug-13	02-Aug-13	07-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	82,500	0.2482	20,486.74	
02-Aug-13	02-Aug-13	07-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	100,000	0.038	3,810.00	
02-Aug-13	02-Aug-13	07-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-20,000	0.2238		4,465.92
02-Aug-13	02-Aug-13	07-Aug-13	Buy	US7996891047	SANBORN RESOURCES LTD	111,928	0.6487	72,643.99	
02-Aug-13	02-Aug-13	07-Aug-13	Buy	CA9039141093	ULTRA PETROLEUM CORP	1,430	21.1252	30,224.14	
05-Aug-13	05-Aug-13	08-Aug-13	Buy	CA11777Q2099	B2GOLD CORP	15,000	2.4709	37,082.03	
05-Aug-13	31-Jul-13	05-Aug-13	Received	US0758961009	BED BATH & BEYOND INC	785		60,413.73	
05-Aug-13	05-Aug-13	08-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-85,250	0.812		69,187.19
05-Aug-13	30-Jul-13	02-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	15,238		11,093.74	
05-Aug-13	31-Jul-13	05-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	96,020		71,018.04	
05-Aug-13	05-Aug-13	08-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	10,000	0.225	2,260.00	
05-Aug-13	25-Jul-13	30-Jul-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			2,460.00
05-Aug-13	31-Jul-13	05-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			2,309.00
05-Aug-13	05-Aug-13	08-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	966,608	0.0369	35,685.69	
05-Aug-13	31-Jul-13	05-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-100,000			3,290.00
05-Aug-13	31-Jul-13	05-Aug-13	Received	US71649T1043	PETROHUNTER ENERGY CO	58,000		1,010.78	
05-Aug-13	05-Aug-13	08-Aug-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-15,000	0.3363		5,034.41
05-Aug-13	30-Jul-13	02-Aug-13	Received	US7316761029	POLY SHIELD TECHNOLOG	29,455		9,698.20	
05-Aug-13	31-Jul-13	05-Aug-13	Received	US7316761029	POLY SHIELD TECHNOLOG	545		169.85	
05-Aug-13	05-Aug-13	08-Aug-13	Sale	US7996891047	SANBORN RESOURCES LTD	-103,594	0.6587		68,202.06
05-Aug-13	31-Jul-13	05-Aug-13	Received	CA8283361076	SILVER WHEATON CORP	5,000		113,399.80	
05-Aug-13	05-Aug-13	08-Aug-13	Buy	ZVZZT US	ZVZZT US	1	109.9	0.00	
05-Aug-13	05-Aug-13	08-Aug-13	Buy Cancel	ZVZZT US	ZVZZT US	-1	109.9		0.00
06-Aug-13	06-Aug-13	09-Aug-13	Buy	US01643A1088	ALKALINE WATER CO INC	25,000	0.47	11,760.00	
06-Aug-13	01-Aug-13	06-Aug-13	Buy Reclaim	US01643A1088	ALKALINE WATER CO INC	61,901	0.4489	27,801.25	
06-Aug-13	01-Aug-13	06-Aug-13	Delivered	US01643A1088	ALKALINE WATER CO INC	-61,901			27,801.25
06-Aug-13	01-Aug-13	06-Aug-13	Delivered	US01643A1088	ALKALINE WATER CO INC	-61,901			27,801.25
06-Aug-13	31-Jul-13	05-Aug-13	Delivered	US01643A1088	ALKALINE WATER CO INC	-28,899			12,615.74
06-Aug-13	06-Aug-13	09-Aug-13	Buy	US0193441005	ALLIED NEVADA GOLD CO	40,000	4.4103	176,500.21	
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-30,000	0.6027		18,070.69
06-Aug-13	06-Aug-13	09-Aug-13	Sale	CA11777Q2099	B2GOLD CORP	-15,000	2.63		39,429.58
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-69,669	0.8075		56,228.61
06-Aug-13	06-Aug-13	09-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	7,550	0.2283	1,733.67	
06-Aug-13	31-Jul-13	05-Aug-13	Delivered	US24823Q1076	DENDREON CORP	-100,000			460,139.95
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-105	2.25		226.24
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US3440571046	FLUX POWER HOLDINGS I	-14,000	0.0832		1,154.78
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US3696041033	GENERAL ELECTRIC CO	-15,000	24.38		365,510.79
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US7081601061	JC PENNEY CO INC	-200	13		2,589.95
06-Aug-13	06-Aug-13	09-Aug-13	Sale	CA4969024047	KINROSS GOLD CORP	-10,000	4.99		49,874.18
06-Aug-13	01-Aug-13	06-Aug-13	Delivered	CA4969024047	KINROSS GOLD CORP	-10,000			52,796.39
06-Aug-13	01-Aug-13	06-Aug-13	Buy Reclaim	CA4969024047	KINROSS GOLD CORP	10,000	5.277	52,796.39	
06-Aug-13	01-Aug-13	06-Aug-13	Delivered	CA4969024047	KINROSS GOLD CORP	-10,000			52,796.39
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US69526A2069	PACWEST EQUITIES INC	-8,000	0.08		629.99
06-Aug-13	06-Aug-13	09-Aug-13	Sale	US98420C1099	XUMANII INTERNATIONAL	-189,000	0.1836		34,682.45
07-Aug-13	07-Aug-13	12-Aug-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-91,000	0.6726		61,174.94
07-Aug-13	02-Aug-13	07-Aug-13	Delivered	US0846707026	BERKSHIRE HATHAWAY IN	-255			29,926.46
07-Aug-13	02-Aug-13	07-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	18,700		14,601.93	



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
07-Aug-13	01-Aug-13	06-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	6,500		4,994.91	
07-Aug-13	01-Aug-13	06-Aug-13	Received	US12541W2098	CH ROBINSON WORLDWIDE	170		10,359.82	
07-Aug-13	02-Aug-13	07-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-100,000			3,810.00
07-Aug-13	01-Aug-13	06-Aug-13	Received	US71649T1043	PETROHUNTER ENERGY CO	110,000		1,848.97	
07-Aug-13	02-Aug-13	07-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	20,000		4,465.92	
07-Aug-13	02-Aug-13	07-Aug-13	Delivered	US7996891047	SANBORN RESOURCES LTD	-111,928			72,643.99
07-Aug-13	02-Aug-13	07-Aug-13	Delivered	CA9039141093	ULTRA PETROLEUM CORP	-1,430			30,224.14
08-Aug-13	08-Aug-13	13-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-689,100	0.5658		389,691.06
08-Aug-13	08-Aug-13	13-Aug-13	Buy	US01643A1088	ALKALINE WATER CO INC	2,500	0.544	1,370.00	
08-Aug-13	08-Aug-13	13-Aug-13	Sale	US0327971026	ANAVEX LIFE SCIENCES	-42,000	0.7398		31,055.52
08-Aug-13	05-Aug-13	08-Aug-13	Delivered	CA11777Q2099	B2GOLD CORP	-15,000			37,082.03
08-Aug-13	08-Aug-13	13-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-5,000	0.77		3,839.93
08-Aug-13	05-Aug-13	08-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	85,250		69,187.18	
08-Aug-13	02-Aug-13	07-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-82,500			20,486.74
08-Aug-13	05-Aug-13	08-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-10,000			2,260.00
08-Aug-13	08-Aug-13	13-Aug-13	Sale	US20452J2087	COMPLIANCE SYSTEMS CO	-40,000	0.0852		3,397.94
08-Aug-13	08-Aug-13	13-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-1,400	2.19		3,055.95
08-Aug-13	08-Aug-13	13-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	10,000	0.045	460.00	
08-Aug-13	05-Aug-13	08-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-966,608			35,685.69
08-Aug-13	05-Aug-13	08-Aug-13	Received	US7316761029	POLY SHIELD TECHNOLOG	15,000		5,034.41	
08-Aug-13	08-Aug-13	13-Aug-13	Sale	US74535X1063	PUGET TECHNOLOGIES IN	-1,400	1.2321		1,714.91
08-Aug-13	05-Aug-13	08-Aug-13	Received	US7996891047	SANBORN RESOURCES LTD	103,594		68,202.07	
09-Aug-13	09-Aug-13	14-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-72,500	0.4945		35,832.70
09-Aug-13	06-Aug-13	09-Aug-13	Delivered	US0193441005	ALLIED NEVADA GOLD CO	-40,000			176,500.21
09-Aug-13	06-Aug-13	09-Aug-13	Received	US0327971026	ANAVEX LIFE SCIENCES	30,000		18,070.69	
09-Aug-13	06-Aug-13	09-Aug-13	Received	CA11777Q2099	B2GOLD CORP	15,000		39,429.59	
09-Aug-13	09-Aug-13	14-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-10,300	0.7575		7,792.11
09-Aug-13	06-Aug-13	09-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	69,669		56,228.61	
09-Aug-13	06-Aug-13	09-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-7,550			1,733.67
09-Aug-13	09-Aug-13	14-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-3,131	2.0513		6,412.51
09-Aug-13	06-Aug-13	09-Aug-13	Received	US2645671080	DUMA ENERGY CORP	105		226.25	
09-Aug-13	09-Aug-13	14-Aug-13	Sale	US2768831057	EASTERN RESOURCES INC	-10,000	0.25		2,489.96
09-Aug-13	06-Aug-13	09-Aug-13	Received	US3440571046	FLUX POWER HOLDINGS I	14,000		1,154.78	
09-Aug-13	06-Aug-13	09-Aug-13	Received	US3696041033	GENERAL ELECTRIC CO	15,000		365,510.79	
09-Aug-13	09-Aug-13	14-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	121,000	0.06	7,270.00	
09-Aug-13	06-Aug-13	09-Aug-13	Received	US7081601061	JC PENNEY CO INC	200		2,589.95	
09-Aug-13	06-Aug-13	09-Aug-13	Received	CA4969024047	KINROSS GOLD CORP	10,000		49,874.18	
09-Aug-13	06-Aug-13	09-Aug-13	Received	US69526A2069	PACWEST EQUITIES INC	8,000		629.99	
09-Aug-13	09-Aug-13	14-Aug-13	Sale	US74535X1063	PUGET TECHNOLOGIES IN	-5,000	1.2588		6,283.89
09-Aug-13	09-Aug-13	14-Aug-13	Sale	US9168961038	URANIUM ENERGY CORP	-2,500	2.31		5,764.90
09-Aug-13	06-Aug-13	09-Aug-13	Received	US98420C1099	XUMANII INTERNATIONAL	189,000		34,682.45	
12-Aug-13	12-Aug-13	15-Aug-13	Buy	US0327971026	ANAVEX LIFE SCIENCES	26,000	0.6681	17,380.60	
12-Aug-13	07-Aug-13	12-Aug-13	Received	US0327971026	ANAVEX LIFE SCIENCES	91,000		61,174.93	
12-Aug-13	12-Aug-13	15-Aug-13	Buy	CA29390Q1090	EQUAL ENERGY LTD	9,538	4.3448	41,461.42	
12-Aug-13	12-Aug-13	15-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	100,000	0.0666	6,670.00	
12-Aug-13	12-Aug-13	15-Aug-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-15,000	0.402		6,019.90
12-Aug-13	12-Aug-13	15-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-6,010	0.27		1,612.67



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
13-Aug-13	06-Aug-13	09-Aug-13	Delivered	US01643A1088	ALKALINE WATER CO INC	-25,000			11,760.00
13-Aug-13	08-Aug-13	13-Aug-13	Delivered	US01643A1088	ALKALINE WATER CO INC	-2,500			1,370.00
13-Aug-13	08-Aug-13	13-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	689,100		389,691.06	
13-Aug-13	13-Aug-13	16-Aug-13	Buy	US0327971026	ANAVEX LIFE SCIENCES	12,850	0.7	9,005.00	
13-Aug-13	08-Aug-13	13-Aug-13	Received	US0327971026	ANAVEX LIFE SCIENCES	42,000		31,055.52	
13-Aug-13	13-Aug-13	16-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-25,000	0.7096		17,729.69
13-Aug-13	08-Aug-13	13-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	5,000		3,839.93	
13-Aug-13	13-Aug-13	16-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	30,000	0.2283	6,859.00	
13-Aug-13	08-Aug-13	13-Aug-13	Received	US20452J2087	COMPLIANCE SYSTEMS CO	40,000		3,397.94	
13-Aug-13	13-Aug-13	16-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-105	2.08		208.39
13-Aug-13	08-Aug-13	13-Aug-13	Received	US2645671080	DUMA ENERGY CORP	1,400		3,055.95	
13-Aug-13	13-Aug-13	16-Aug-13	Sale	US36112J1079	FUSION-IO INC	-1,080	11.3		12,193.79
13-Aug-13	08-Aug-13	13-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-10,000			460.00
13-Aug-13	08-Aug-13	13-Aug-13	Received	US74535X1063	PUGET TECHNOLOGIES IN	1,400		1,714.91	
13-Aug-13	13-Aug-13	16-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-2,379	0.27		632.32
13-Aug-13	13-Aug-13	16-Aug-13	Buy	US83425T1097	SOLLENSYS CORP	5,000	0.09	460.00	
13-Aug-13	13-Aug-13	16-Aug-13	Sale	US9168961038	URANIUM ENERGY CORP	-4,524	2.35		10,621.22
14-Aug-13	14-Aug-13	19-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-61,341	0.5512		33,793.66
14-Aug-13	09-Aug-13	14-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	72,500		35,832.70	
14-Aug-13	14-Aug-13	19-Aug-13	Buy	US09625G1004	BLUEFIRE EQUIPMENT CO	75,000	0.6485	48,661.82	
14-Aug-13	09-Aug-13	14-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	10,300		7,792.11	
14-Aug-13	14-Aug-13	19-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	27,200	0.2296	6,255.12	
14-Aug-13	09-Aug-13	14-Aug-13	Received	US2645671080	DUMA ENERGY CORP	3,131		6,412.51	
14-Aug-13	09-Aug-13	14-Aug-13	Received	US2768831057	EASTERN RESOURCES INC	10,000		2,489.96	
14-Aug-13	14-Aug-13	19-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	100,000	0.06	6,010.00	
14-Aug-13	14-Aug-13	19-Aug-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-6,745	0.5		3,362.44
14-Aug-13	09-Aug-13	14-Aug-13	Received	US74535X1063	PUGET TECHNOLOGIES IN	5,000		6,283.89	
14-Aug-13	14-Aug-13	19-Aug-13	Sale	US9168961038	URANIUM ENERGY CORP	-7,976	2.4127		19,233.37
14-Aug-13	09-Aug-13	14-Aug-13	Received	US9168961038	URANIUM ENERGY CORP	2,500		5,764.90	
15-Aug-13	15-Aug-13	20-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-30,000	0.5817		17,440.70
15-Aug-13	15-Aug-13	20-Aug-13	Buy	US0327971026	ANAVEX LIFE SCIENCES	22,700	0.73	16,581.00	
15-Aug-13	15-Aug-13	20-Aug-13	Sale	CA29390Q1090	EQUAL ENERGY LTD	-14,538	4.55		66,113.68
15-Aug-13	12-Aug-13	15-Aug-13	Delivered	CA29390Q1090	EQUAL ENERGY LTD	-9,538			41,461.42
15-Aug-13	15-Aug-13	20-Aug-13	Buy	US4404261046	HORIZON ENERGY CORP	86,000	0.0705	6,073.00	
15-Aug-13	12-Aug-13	15-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-100,000			6,670.00
15-Aug-13	12-Aug-13	15-Aug-13	Received	US7316761029	POLY SHIELD TECHNOLOG	15,000		6,019.89	
15-Aug-13	15-Aug-13	20-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,000	0.28		1,949.97
15-Aug-13	12-Aug-13	15-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	6,010		1,612.67	
15-Aug-13	15-Aug-13	20-Aug-13	Buy	US81222V1035	SEARCHCORE INC	10,000	0.195	1,960.00	
16-Aug-13	16-Aug-13	21-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-40,000	0.605		24,187.48
16-Aug-13	12-Aug-13	15-Aug-13	Delivered	US0327971026	ANAVEX LIFE SCIENCES	-26,000			17,380.60
16-Aug-13	16-Aug-13	21-Aug-13	Buy	US0846707026	BERKSHIRE HATHAWAY IN	173	115.3	19,956.90	
16-Aug-13	16-Aug-13	21-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-13,800	0.6572		9,059.20
16-Aug-13	16-Aug-13	21-Aug-13	Buy	US09625G1004	BLUEFIRE EQUIPMENT CO	5,000	0.65	3,260.00	
16-Aug-13	13-Aug-13	16-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	25,000		17,729.69	
16-Aug-13	16-Aug-13	21-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	21,500	0.2374	5,114.10	
16-Aug-13	16-Aug-13	21-Aug-13	Buy	PAP310761054	COPA HOLDINGS SA	110	133.5	14,695.00	



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
16-Aug-13	16-Aug-13	21-Aug-13	Sale	US22228P2039	COUNTERPATH CORP	-2,400	1.59		3,805.93
16-Aug-13	16-Aug-13	21-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-2,000	2		3,989.93
16-Aug-13	13-Aug-13	16-Aug-13	Received	US2645671080	DUMA ENERGY CORP	105		208.40	
16-Aug-13	13-Aug-13	16-Aug-13	Received	US36112J1079	FUSION-IO INC	1,080		12,193.79	
16-Aug-13	16-Aug-13	21-Aug-13	Buy	US6516391066	NEWMONT MINING CORP	5,000	32.8323	164,243.58	
16-Aug-13	16-Aug-13	21-Aug-13	Sale	US71649T1043	PETROHUNTER ENERGY CO	-200,000	0.0132		2,629.95
16-Aug-13	13-Aug-13	16-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	2,379		632.32	
16-Aug-13	13-Aug-13	16-Aug-13	Delivered	US83425T1097	SOLLENSYS CORP	-5,000			460.00
19-Aug-13	19-Aug-13	22-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-20,000	0.65		12,989.77
19-Aug-13	14-Aug-13	19-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	61,341		33,793.66	
19-Aug-13	19-Aug-13	22-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	33,300	0.2311	7,705.63	
19-Aug-13	14-Aug-13	19-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-27,200			6,255.12
19-Aug-13	13-Aug-13	16-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-30,000			6,859.00
19-Aug-13	14-Aug-13	19-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-100,000			6,010.00
19-Aug-13	14-Aug-13	19-Aug-13	Received	US7316761029	POLY SHIELD TECHNOLOG	6,745		3,362.44	
19-Aug-13	19-Aug-13	22-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-7,600	0.27		2,041.96
19-Aug-13	19-Aug-13	22-Aug-13	Sale	US80201E1082	SANTA FE GOLD CORP	-10,000	0.16		1,589.97
19-Aug-13	19-Aug-13	22-Aug-13	Buy	US9663871021	WHITING PETROLEUM COR	5,000	49.6584	248,416.15	
19-Aug-13	19-Aug-13	22-Aug-13	Sale	US9663871021	WHITING PETROLEUM COR	-5,000	48.9514		244,630.36
20-Aug-13	15-Aug-13	20-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	30,000		17,440.70	
20-Aug-13	15-Aug-13	20-Aug-13	Delivered	US0327971026	ANAVEX LIFE SCIENCES	-22,700			16,581.00
20-Aug-13	13-Aug-13	16-Aug-13	Delivered	US0327971026	ANAVEX LIFE SCIENCES	-12,850			9,005.00
20-Aug-13	20-Aug-13	23-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-10,000	0.5952		5,941.90
20-Aug-13	14-Aug-13	19-Aug-13	Delivered	US09625G1004	BLUEFIRE EQUIPMENT CO	-75,000			48,661.82
20-Aug-13	20-Aug-13	23-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	40,000	0.25	10,010.00	
20-Aug-13	20-Aug-13	23-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-115	2.08		229.19
20-Aug-13	15-Aug-13	20-Aug-13	Received	CA29390Q1090	EQUAL ENERGY LTD	14,538		66,113.68	
20-Aug-13	15-Aug-13	20-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-86,000			6,073.00
20-Aug-13	09-Aug-13	14-Aug-13	Delivered	US4404261046	HORIZON ENERGY CORP	-121,000			7,270.00
20-Aug-13	20-Aug-13	23-Aug-13	Buy	US6708512032	OI SA	400	1.52	618.00	
20-Aug-13	15-Aug-13	20-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,000		1,949.97	
20-Aug-13	15-Aug-13	20-Aug-13	Delivered	US81222V1035	SEARCHCORE INC	-10,000			1,960.00
21-Aug-13	21-Aug-13	26-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-80,000	0.5495		43,937.26
21-Aug-13	16-Aug-13	21-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	40,000		24,187.48	
21-Aug-13	16-Aug-13	21-Aug-13	Delivered	US0846707026	BERKSHIRE HATHAWAY IN	-173			19,956.90
21-Aug-13	21-Aug-13	26-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-43,972	0.614		26,984.84
21-Aug-13	21-Aug-13	26-Aug-13	Buy	US09625G1004	BLUEFIRE EQUIPMENT CO	9,000	0.6256	5,640.40	
21-Aug-13	16-Aug-13	21-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	13,800		9,059.20	
21-Aug-13	16-Aug-13	21-Aug-13	Delivered	US09625G1004	BLUEFIRE EQUIPMENT CO	-5,000			3,260.00
21-Aug-13	16-Aug-13	21-Aug-13	Delivered	PAP310761054	COPA HOLDINGS SA	-110			14,695.00
21-Aug-13	16-Aug-13	21-Aug-13	Received	US22228P2039	COUNTERPATH CORP	2,400		3,805.93	
21-Aug-13	16-Aug-13	21-Aug-13	Received	US2645671080	DUMA ENERGY CORP	2,000		3,989.93	
21-Aug-13	16-Aug-13	21-Aug-13	Delivered	US6516391066	NEWMONT MINING CORP	-5,000			164,243.58
21-Aug-13	16-Aug-13	21-Aug-13	Received	US71649T1043	PETROHUNTER ENERGY CO	200,000		2,629.95	
21-Aug-13	21-Aug-13	26-Aug-13	Buy	CA8792962000	TELECORP INC	10,000	0.35	3,510.00	
22-Aug-13	19-Aug-13	22-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	20,000		12,989.77	
22-Aug-13	22-Aug-13	27-Aug-13	Buy	US09625G1004	BLUEFIRE EQUIPMENT CO	1,000	0.62	630.00	



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
22-Aug-13	22-Aug-13	27-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-32,000	0.6048		19,343.26
22-Aug-13	16-Aug-13	21-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-21,500			5,114.10
22-Aug-13	22-Aug-13	27-Aug-13	Sale	US2645671080	DUMA ENERGY CORP	-710	2.0204		1,424.46
22-Aug-13	19-Aug-13	22-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	7,600		2,041.96	
22-Aug-13	19-Aug-13	22-Aug-13	Received	US80201E1082	SANTA FE GOLD CORP	10,000		1,589.97	
22-Aug-13	19-Aug-13	22-Aug-13	Delivered	US9663871021	WHITING PETROLEUM COR	-5,000			248,416.15
22-Aug-13	19-Aug-13	22-Aug-13	Received	US9663871021	WHITING PETROLEUM COR	5,000		244,630.36	
23-Aug-13	23-Aug-13	28-Aug-13	Sale	US01643A1088	ALKALINE WATER CO INC	-110,925	0.6441		71,409.83
23-Aug-13	23-Aug-13	28-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-7,500	0.58		4,339.92
23-Aug-13	20-Aug-13	23-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	10,000		5,941.90	
23-Aug-13	23-Aug-13	28-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	22,000	0.2811	6,194.20	
23-Aug-13	19-Aug-13	22-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-33,300			7,705.63
23-Aug-13	20-Aug-13	23-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-40,000			10,010.00
23-Aug-13	20-Aug-13	23-Aug-13	Received	US2645671080	DUMA ENERGY CORP	115		229.19	
23-Aug-13	20-Aug-13	23-Aug-13	Delivered	US6708512032	OI SA	-400			618.00
23-Aug-13	23-Aug-13	28-Aug-13	Buy	US76123V1035	RESPECT YOUR UNIVERSE	17,200	0.1942	3,350.24	
26-Aug-13	21-Aug-13	26-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	80,000		43,937.25	
26-Aug-13	26-Aug-13	29-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-40,000	0.5338		21,340.95
26-Aug-13	21-Aug-13	26-Aug-13	Delivered	US09625G1004	BLUEFIRE EQUIPMENT CO	-9,000			5,640.40
26-Aug-13	21-Aug-13	26-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	43,972		26,984.84	
26-Aug-13	26-Aug-13	29-Aug-13	Buy	US12021A1079	BULLFROG GOLD CORP	22,000	0.2609	5,749.80	
26-Aug-13	26-Aug-13	29-Aug-13	Buy	CA73755L1076	POTASH CORP OF SASKAT	5,000	30.7204	153,678.80	
26-Aug-13	26-Aug-13	29-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-73,522	0.23		16,899.77
26-Aug-13	26-Aug-13	29-Aug-13	Buy	US76123V1035	RESPECT YOUR UNIVERSE	40,000	0.1945	7,790.00	
26-Aug-13	21-Aug-13	26-Aug-13	Delivered	CA8792962000	TELECOP INC	-10,000			3,510.00
26-Aug-13	14-Aug-13	19-Aug-13	Received	US9168961038	URANIUM ENERGY CORP	7,976		19,233.37	
26-Aug-13	26-Aug-13	29-Aug-13	Buy	ZVZZT US	ZVZZT US	1	11.35	0.00	
26-Aug-13	26-Aug-13	29-Aug-13	Buy Cancel	ZVZZT US	ZVZZT US	-1	11.35		0.00
27-Aug-13	27-Aug-13	30-Aug-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-10,000	0.52		5,189.91
27-Aug-13	22-Aug-13	27-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	32,000		19,343.26	
27-Aug-13	22-Aug-13	27-Aug-13	Delivered	US09625G1004	BLUEFIRE EQUIPMENT CO	-1,000			630.00
27-Aug-13	22-Aug-13	27-Aug-13	Received	US2645671080	DUMA ENERGY CORP	710		1,424.45	
27-Aug-13	27-Aug-13	30-Aug-13	Sale	US2768831057	EASTERN RESOURCES INC	-10,000	0.3		2,989.95
27-Aug-13	27-Aug-13	30-Aug-13	Buy	US5018821042	LKA GOLD INC	8,649	0.56	4,853.44	
27-Aug-13	27-Aug-13	30-Aug-13	Sale	US76123V1035	RESPECT YOUR UNIVERSE	-2,083	0.25		510.74
27-Aug-13	13-Aug-13	16-Aug-13	Received	US9168961038	URANIUM ENERGY CORP	4,524		10,621.21	
28-Aug-13	28-Aug-13	03-Sep-13	Sale	US01643A1088	ALKALINE WATER CO INC	-64,000	0.594		37,996.33
28-Aug-13	23-Aug-13	28-Aug-13	Received	US01643A1088	ALKALINE WATER CO INC	110,925		71,409.82	
28-Aug-13	23-Aug-13	28-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	7,500		4,339.92	
28-Aug-13	28-Aug-13	03-Sep-13	Buy	PAP310761054	COPA HOLDINGS SA	120	125	15,010.00	
28-Aug-13	28-Aug-13	03-Sep-13	Sale	US26843K2006	EFLO ENERGY INC	-1,500	1.3		1,939.97
28-Aug-13	28-Aug-13	03-Sep-13	Sale	US46267T2069	IRELAND INC	-24,000	0.2605		6,241.89
28-Aug-13	28-Aug-13	03-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.55		5,489.90
28-Aug-13	23-Aug-13	28-Aug-13	Delivered	US76123V1035	RESPECT YOUR UNIVERSE	-17,200			3,350.24
29-Aug-13	29-Aug-13	04-Sep-13	Sale	US01643A1088	ALKALINE WATER CO INC	-10,000	0.5875		5,864.90
29-Aug-13	26-Aug-13	29-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	40,000		21,340.95	
29-Aug-13	29-Aug-13	04-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	26,000	0.2942	7,659.20	



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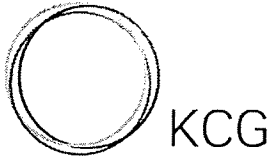
Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
29-Aug-13	29-Aug-13	04-Sep-13	Sale	US12021A1079	BULLFROG GOLD CORP	-6,900	0.3		2,059.96
29-Aug-13	23-Aug-13	28-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-22,000			6,194.20
29-Aug-13	26-Aug-13	29-Aug-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-22,000			5,749.80
29-Aug-13	29-Aug-13	04-Sep-13	Buy	US12551W1071	CIG WIRELESS CORP	500	2.5	1,260.00	
29-Aug-13	29-Aug-13	04-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-10,000	0.48		4,789.92
29-Aug-13	26-Aug-13	29-Aug-13	Delivered	CA73755L1076	POTASH CORP OF SASKAT	-5,000			153,678.80
29-Aug-13	29-Aug-13	04-Sep-13	Sale	US74347B3006	PROSHARES ULTRASHORT	-17,500	38.4536		672,589.82
29-Aug-13	26-Aug-13	29-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	73,522		16,899.77	
29-Aug-13	26-Aug-13	29-Aug-13	Delivered	US76123V1035	RESPECT YOUR UNIVERSE	-40,000			7,790.00
29-Aug-13	29-Aug-13	04-Sep-13	Buy	US77852R2067	ROSTOCK VENTURES CORP	410,000	0.013	5,340.00	
30-Aug-13	30-Aug-13	05-Sep-13	Sale	US01643A1088	ALKALINE WATER CO INC	-50,000	0.5691		28,440.27
30-Aug-13	30-Aug-13	05-Sep-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-11,570	0.52		6,006.30
30-Aug-13	27-Aug-13	30-Aug-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	10,000		5,189.91	
30-Aug-13	30-Aug-13	05-Sep-13	Sale	US12021A1079	BULLFROG GOLD CORP	-12,540	0.3		3,751.93
30-Aug-13	30-Aug-13	05-Sep-13	Sale	US22228P2039	COUNTERPATH CORP	-100	1.6		149.99
30-Aug-13	27-Aug-13	30-Aug-13	Received	US2768831057	EASTERN RESOURCES INC	10,000		2,989.95	
30-Aug-13	27-Aug-13	30-Aug-13	Delivered	US5018821042	LKA GOLD INC	-8,649			4,853.44
30-Aug-13	30-Aug-13	05-Sep-13	Buy	US69526A2069	PACWEST EQUITIES INC	247,500	0.0331	8,202.25	
30-Aug-13	27-Aug-13	30-Aug-13	Received	US76123V1035	RESPECT YOUR UNIVERSE	2,083		510.74	
30-Aug-13	30-Aug-13	05-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-100,000	0.09		8,989.84
03-Sep-13	03-Sep-13	06-Sep-13	Sale	US01643A1088	ALKALINE WATER CO INC	-214,351	0.5836		125,030.52
03-Sep-13	28-Aug-13	03-Sep-13	Received	US01643A1088	ALKALINE WATER CO INC	64,000		37,996.33	
03-Sep-13	03-Sep-13	06-Sep-13	Buy	CA11777Q2099	B2GOLD CORP	20,000	2.6932	53,890.93	
03-Sep-13	28-Aug-13	03-Sep-13	Delivered	PAP310761054	COPA HOLDINGS SA	-120			15,010.00
03-Sep-13	28-Aug-13	03-Sep-13	Received	US26843K2006	EFLO ENERGY INC	1,500		1,939.97	
03-Sep-13	28-Aug-13	03-Sep-13	Received	US46267T2069	IRELAND INC	24,000		6,241.89	
03-Sep-13	03-Sep-13	06-Sep-13	Buy	US69526A2069	PACWEST EQUITIES INC	100,000	0.04	4,010.00	
03-Sep-13	03-Sep-13	06-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-6,336	0.55		3,474.74
03-Sep-13	28-Aug-13	03-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		5,489.90	
03-Sep-13	03-Sep-13	06-Sep-13	Buy	US7368781099	PORTLOGIC SYSTEMS INC	200,000	0.0495	9,910.00	
03-Sep-13	03-Sep-13	06-Sep-13	Buy	US74347R1077	PROSHARES ULTRA S&P50	10,000	80.2414	802,815.21	
03-Sep-13	03-Sep-13	06-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-173	0.1		7.29
03-Sep-13	03-Sep-13	06-Sep-13	Buy	US22539T6139	VELOCITYSHARES DAILY	10,000	19.0192	190,287.10	
03-Sep-13	03-Sep-13	06-Sep-13	Sale	US22539T6139	VELOCITYSHARES DAILY	-10,000	19.2032		191,932.64
04-Sep-13	04-Sep-13	09-Sep-13	Sale	US0139043055	ALCATEL-LUCENT/France	-7,170	3		21,498.87
04-Sep-13	29-Aug-13	04-Sep-13	Received	US01643A1088	ALKALINE WATER CO INC	10,000		5,864.90	
04-Sep-13	04-Sep-13	09-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	43,000	0.2993	12,879.90	
04-Sep-13	29-Aug-13	04-Sep-13	Received	US12021A1079	BULLFROG GOLD CORP	6,900		2,059.96	
04-Sep-13	29-Aug-13	04-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-26,000			7,659.20
04-Sep-13	04-Sep-13	09-Sep-13	Sale	US2645671080	DUMA ENERGY CORP	-1,500	2.04		3,049.95
04-Sep-13	04-Sep-13	09-Sep-13	Sale	US69526A2069	PACWEST EQUITIES INC	-56,000	0.0649		3,624.34
04-Sep-13	04-Sep-13	09-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-300	0.55		154.99
04-Sep-13	29-Aug-13	04-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	10,000		4,789.92	
04-Sep-13	29-Aug-13	04-Sep-13	Received	US74347B3006	PROSHARES ULTRASHORT	17,500		672,589.82	
04-Sep-13	29-Aug-13	04-Sep-13	Delivered	US77852R2067	ROSTOCK VENTURES CORP	-410,000			5,340.00
05-Sep-13	30-Aug-13	05-Sep-13	Received	US01643A1088	ALKALINE WATER CO INC	50,000		28,440.27	
05-Sep-13	30-Aug-13	05-Sep-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	11,570		6,006.30	



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
05-Sep-13	05-Sep-13	10-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	64,500	0.2922	18,856.90	
05-Sep-13	30-Aug-13	05-Sep-13	Received	US12021A1079	BULLFROG GOLD CORP	12,540		3,751.93	
05-Sep-13	05-Sep-13	10-Sep-13	Sale	US22228P2039	COUNTERPATH CORP	-800	1.6		1,269.98
05-Sep-13	30-Aug-13	05-Sep-13	Received	US22228P2039	COUNTERPATH CORP	100		149.99	
05-Sep-13	29-Jul-13	01-Aug-13	Received	US27887Y1064	ECO-TEK GROUP INC	333,333		34,448.80	
05-Sep-13	05-Sep-13	10-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-3,364	0.55		1,840.17
05-Sep-13	05-Sep-13	10-Sep-13	Buy	US74112U2024	PRESS VENTURES INC	19,900	0.1659	3,311.41	
05-Sep-13	30-Aug-13	05-Sep-13	Received	US83425T1097	SOLLENSYS CORP	100,000		8,989.84	
05-Sep-13	05-Sep-13	10-Sep-13	Buy	CA8792962000	TELECOP INC	50,000	0.05	2,510.00	
05-Sep-13	05-Sep-13	10-Sep-13	Buy	US9168961038	URANIUM ENERGY CORP	2,000	2.35	4,710.00	
06-Sep-13	03-Sep-13	06-Sep-13	Received	US01643A1088	ALKALINE WATER CO INC	214,351		125,030.52	
06-Sep-13	03-Sep-13	06-Sep-13	Delivered	CA11777Q2099	B2GOLD CORP	-20,000			53,890.93
06-Sep-13	06-Sep-13	11-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	77,000	0.2629	20,253.42	
06-Sep-13	29-Aug-13	04-Sep-13	Delivered	US12551W1071	CIG WIRELESS CORP	-500			1,260.00
06-Sep-13	06-Sep-13	11-Sep-13	Sale	US22228P2039	COUNTERPATH CORP	-1,100	1.6		1,749.97
06-Sep-13	30-Aug-13	05-Sep-13	Delivered	US69526A2069	PACWEST EQUITIES INC	-247,500			8,202.25
06-Sep-13	03-Sep-13	06-Sep-13	Delivered	US69526A2069	PACWEST EQUITIES INC	-100,000			4,010.00
06-Sep-13	03-Sep-13	06-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	6,336		3,474.74	
06-Sep-13	03-Sep-13	06-Sep-13	Delivered	US7368781099	PORTLOGIC SYSTEMS INC	-200,000			9,910.00
06-Sep-13	03-Sep-13	06-Sep-13	Delivered	US74347R1077	PROSHARES ULTRA S&P50	-10,000			802,815.21
06-Sep-13	06-Sep-13	11-Sep-13	Sale	US74347B3006	PROSHARES ULTRASHORT	-10,000	38.38		383,601.42
06-Sep-13	06-Sep-13	11-Sep-13	Buy	US74347B3006	PROSHARES ULTRASHORT	10,000	37.68	376,988.40	
06-Sep-13	06-Sep-13	11-Sep-13	Sale	US74535X1063	PUGET TECHNOLOGIES IN	-2,000	1.35		2,689.95
06-Sep-13	03-Sep-13	06-Sep-13	Received	US83425T1097	SOLLENSYS CORP	173		7.30	
06-Sep-13	06-Sep-13	11-Sep-13	Buy	US9172961057	USELL.COM INC	285	0.15	52.75	
09-Sep-13	04-Sep-13	09-Sep-13	Received	US0139043055	ALCATEL-LUCENT/France	7,170		21,498.87	
09-Sep-13	09-Sep-13	12-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	55,000	0.2641	14,535.50	
09-Sep-13	04-Sep-13	09-Sep-13	Received	US2645671080	DUMA ENERGY CORP	1,500		3,049.95	
09-Sep-13	09-Sep-13	12-Sep-13	Buy	US5018821042	LKA GOLD INC	20,000	0.6614	13,238.00	
09-Sep-13	04-Sep-13	09-Sep-13	Received	US69526A2069	PACWEST EQUITIES INC	56,000		3,624.34	
09-Sep-13	04-Sep-13	09-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	300		154.99	
09-Sep-13	09-Sep-13	12-Sep-13	Sale	US74112U2024	PRESS VENTURES INC	-19,900	0.265		5,263.41
09-Sep-13	09-Sep-13	12-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-10,000	0.1		989.98
09-Sep-13	09-Sep-13	12-Sep-13	Buy	US8360502038	SOUL & VIBE INTERACTI	10,000	0.46	4,610.00	
09-Sep-13	09-Sep-13	12-Sep-13	Buy	US22539T6139	VELOCITYSHARES DAILY	10,000	17.3753	173,839.88	
09-Sep-13	03-Sep-13	06-Sep-13	Delivered	US22539T6139	VELOCITYSHARES DAILY	-10,000			0.00
09-Sep-13	03-Sep-13	06-Sep-13	Received	US22539T6139	VELOCITYSHARES DAILY	10,000		0.00	
09-Sep-13	03-Sep-13	06-Sep-13	Delivered	US22539T6139	VELOCITYSHARES DAILY	0			190,287.10
09-Sep-13	03-Sep-13	06-Sep-13	Received	US22539T6139	VELOCITYSHARES DAILY	0		191,932.64	
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US0420681068	ARM HOLDINGS PLC	5,000	45.7576	228,902.39	
10-Sep-13	10-Sep-13	13-Sep-13	Sale	US0420681068	ARM HOLDINGS PLC	-5,000	46.3063		231,411.70
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	31,070	0.25	7,777.50	
10-Sep-13	05-Sep-13	10-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-64,500			18,856.90
10-Sep-13	05-Sep-13	10-Sep-13	Received	US22228P2039	COUNTERPATH CORP	800		1,269.98	
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US33738D1019	FIRST TRUST NORTH AME	1,650	22.8742	37,761.30	
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US4642871846	ISHARES CHINA LARGE-C	1,620	38.7911	62,873.00	
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US4642872265	ISHARES CORE TOTAL US	230	105.3278	24,237.50	



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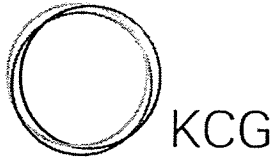
Account Transactions USD - Continued								
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount
Date	Date	Date	Activity					Debit Credit
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US5018821042	LKA GOLD INC	5,500	0.6	3,310.00
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US57060U6055	MARKET VECTORS AGRIBU	480	51.394	24,681.45
10-Sep-13	10-Sep-13	13-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-6,200	0.512	3,164.34
10-Sep-13	05-Sep-13	10-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	3,364		1,840.17
10-Sep-13	05-Sep-13	10-Sep-13	Delivered	US74112U2024	PRESS VENTURES INC	-19,900		3,311.41
10-Sep-13	10-Sep-13	13-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-10,000	0.11	1,089.98
10-Sep-13	05-Sep-13	10-Sep-13	Delivered	CA8792962000	TELECORP INC	-50,000		2,510.00
10-Sep-13	05-Sep-13	10-Sep-13	Delivered	US9168961038	URANIUM ENERGY CORP	-2,000		4,710.00
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US9219088443	VANGUARD DIVIDEND APP	900	69.346	62,442.61
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US9220428745	VANGUARD FTSE EUROPE	1,170	53.512	62,640.34
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US9220427424	VANGUARD TOTAL WORLD	6,560	55.3219	363,093.12
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US22539T6139	VELOCITYSHARES DAILY	10,000	16.4296	164,378.15
10-Sep-13	10-Sep-13	13-Sep-13	Buy	US97717W8516	WISDOMTREE JAPAN HEDG	1,300	47.884	62,280.32
11-Sep-13	11-Sep-13	16-Sep-13	Sale	US0268747849	AMERICAN INTERNATIONAL	-1,287	49.6855	63,912.16
11-Sep-13	11-Sep-13	16-Sep-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-60,000	0.4884	29,288.84
11-Sep-13	11-Sep-13	16-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	18,930	0.25	4,742.50
11-Sep-13	04-Sep-13	09-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-43,000		12,879.90
11-Sep-13	06-Sep-13	11-Sep-13	Received	US22228P2039	COUNTERPATH CORP	1,100		1,749.97
11-Sep-13	11-Sep-13	16-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-15,000	0.5433	8,139.36
11-Sep-13	06-Sep-13	11-Sep-13	Received	US74347B3006	PROSHARES ULTRASHORT	10,000		383,601.42
11-Sep-13	06-Sep-13	11-Sep-13	Delivered	US74347B3006	PROSHARES ULTRASHORT	-10,000		376,988.40
11-Sep-13	06-Sep-13	11-Sep-13	Received	US74535X1063	PUGET TECHNOLOGIES IN	2,000		2,689.95
11-Sep-13	06-Sep-13	11-Sep-13	Delivered	US9172961057	USELL.COM INC	-285		52.75
12-Sep-13	12-Sep-13	17-Sep-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-71,500	0.4296	30,700.51
12-Sep-13	12-Sep-13	17-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	5,000	0.26	1,310.00
12-Sep-13	06-Sep-13	11-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-77,000		20,253.42
12-Sep-13	12-Sep-13	17-Sep-13	Buy	US4707511089	JAMMIN JAVA CORP	20,000	0.4775	9,560.00
12-Sep-13	12-Sep-13	17-Sep-13	Sale	US69526A2069	PACWEST EQUITIES INC	-400,000	0.0822	32,862.99
12-Sep-13	12-Sep-13	17-Sep-13	Buy	US74112U2024	PRESS VENTURES INC	5,000	0.14	710.00
12-Sep-13	09-Sep-13	12-Sep-13	Received	US74112U2024	PRESS VENTURES INC	19,900		5,263.41
12-Sep-13	12-Sep-13	17-Sep-13	Sale	US74347W3795	PROSHARES ULTRA VIX S	-4,000	33	131,931.70
12-Sep-13	12-Sep-13	17-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-31,779	0.1337	4,238.78
12-Sep-13	09-Sep-13	12-Sep-13	Received	US83425T1097	SOLLENSYS CORP	10,000		989.98
12-Sep-13	09-Sep-13	12-Sep-13	Delivered	US22539T6139	VELOCITYSHARES DAILY	-10,000		173,839.88
13-Sep-13	10-Sep-13	13-Sep-13	Received	US0420681068	ARM HOLDINGS PLC	5,000		231,411.71
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US0420681068	ARM HOLDINGS PLC	-5,000		228,902.39
13-Sep-13	13-Sep-13	18-Sep-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-10,000	0.43	4,289.93
13-Sep-13	13-Sep-13	18-Sep-13	Buy	US12021A1079	BULLFROG GOLD CORP	20,300	0.25	5,085.00
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-31,070		7,777.50
13-Sep-13	13-Sep-13	18-Sep-13	Buy	US2645671080	DUMA ENERGY CORP	800	1.9	1,530.00
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US33738D1019	FIRST TRUST NORTH AME	-1,650		37,761.30
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US4642871846	ISHARES CHINA LARGE-C	-1,620		62,873.00
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US4642872265	ISHARES CORE TOTAL US	-230		24,237.50
13-Sep-13	09-Sep-13	12-Sep-13	Delivered	US5018821042	LKA GOLD INC	-20,000		13,238.00
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US5018821042	LKA GOLD INC	-5,500		3,310.00
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US57060U6055	MARKET VECTORS AGRIBU	-480		24,681.45
13-Sep-13	13-Sep-13	18-Sep-13	Sale	US6217831097	MOUNT KNOWLEDGE HOLD	-31,600	0.05	1,569.97



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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
13-Sep-13	13-Sep-13	18-Sep-13	Sale	US69526A2069	PACWEST EQUITIES INC	-100,000	0.0854		8,529.85
13-Sep-13	10-Sep-13	13-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	6,200		3,164.34	
13-Sep-13	13-Sep-13	18-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-49,688	0.1813		8,998.27
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US9219088443	VANGUARD DIVIDEND APP	-900			62,442.61
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US9220428745	VANGUARD FTSE EUROPE	-1,170			62,640.34
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US22539T6139	VELOCITYSHARES DAILY	-10,000			164,378.15
13-Sep-13	10-Sep-13	13-Sep-13	Delivered	US97717W8516	WISDOMTREE JAPAN HEDG	-1,300			62,280.32
16-Sep-13	11-Sep-13	16-Sep-13	Received	US0268747849	AMERICAN INTERNATIONAL	1,287		63,912.15	
16-Sep-13	11-Sep-13	16-Sep-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	60,000		29,288.84	
16-Sep-13	09-Sep-13	12-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-55,000			14,535.50
16-Sep-13	16-Sep-13	19-Sep-13	Buy	US1897541041	COACH INC	180	55.15	9,937.00	
16-Sep-13	16-Sep-13	19-Sep-13	Sale	US29272A1079	ENER-CORE INC	-6,200	1.48		9,165.84
16-Sep-13	16-Sep-13	19-Sep-13	Sale	US45579B1017	INDO GLOBAL EXCHANGES	-68,500	0.7814		53,498.21
16-Sep-13	11-Sep-13	16-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	15,000		8,139.36	
16-Sep-13	16-Sep-13	19-Sep-13	Sale	CA73755L1076	POTASH CORP OF SASKAT	-5,000	33.037		165,099.54
16-Sep-13	16-Sep-13	19-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-93,420	0.2189		20,439.05
16-Sep-13	10-Sep-13	13-Sep-13	Delivered	US9220427424	VANGUARD TOTAL WORLD	-6,560			363,093.12
17-Sep-13	17-Sep-13	20-Sep-13	Sale	US09625G1004	BLUEFIRE EQUIPMENT CO	-15,000	0.33		4,939.91
17-Sep-13	12-Sep-13	17-Sep-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	71,500		30,700.51	
17-Sep-13	11-Sep-13	16-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-18,930			4,742.50
17-Sep-13	12-Sep-13	17-Sep-13	Delivered	US4707511089	JAMMIN JAVA CORP	-20,000			9,560.00
17-Sep-13	12-Sep-13	17-Sep-13	Received	US69526A2069	PACWEST EQUITIES INC	400,000		32,862.98	
17-Sep-13	17-Sep-13	20-Sep-13	Sale	US7316761029	POLY SHIELD TECHNOLOG	-21,432	0.5669		12,139.59
17-Sep-13	12-Sep-13	17-Sep-13	Delivered	US74112U2024	PRESS VENTURES INC	-5,000			710.00
17-Sep-13	12-Sep-13	17-Sep-13	Received	US74347W3795	PROSHARES ULTRA VIX S	4,000		131,931.70	
17-Sep-13	17-Sep-13	20-Sep-13	Sale	US83425T1097	SOLLENSYS CORP	-192,000	0.2421		46,459.14
17-Sep-13	12-Sep-13	17-Sep-13	Received	US83425T1097	SOLLENSYS CORP	31,779		4,238.78	
17-Sep-13	10-Sep-13	13-Sep-13	Received	US83425T1097	SOLLENSYS CORP	10,000		1,089.98	
17-Sep-13	09-Sep-13	12-Sep-13	Delivered	US8360502038	SOUL & VIBE INTERACTI	-10,000			4,610.00
17-Sep-13	17-Sep-13	20-Sep-13	Sale	US93041P2092	WAFERGEN BIO-SYSTEMS	-2,439	2.08		5,063.03
18-Sep-13	13-Sep-13	18-Sep-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	10,000		4,289.93	
18-Sep-13	13-Sep-13	18-Sep-13	Delivered	US2645671080	DUMA ENERGY CORP	-800			1,530.00
18-Sep-13	13-Sep-13	18-Sep-13	Received	US6217831097	MOUNT KNOWLEDGE HOLD	31,600		1,569.97	
18-Sep-13	13-Sep-13	18-Sep-13	Received	US69526A2069	PACWEST EQUITIES INC	100,000		8,529.85	
18-Sep-13	13-Sep-13	18-Sep-13	Received	US83425T1097	SOLLENSYS CORP	49,688		8,998.27	
19-Sep-13	19-Sep-13	24-Sep-13	Buy	US0605051046	BANK OF AMERICA CORP	10,000	14.8251	148,325.13	
19-Sep-13	19-Sep-13	24-Sep-13	Buy	CA1094901024	BRIGUS GOLD CORP	25,000	0.61	15,260.00	
19-Sep-13	12-Sep-13	17-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-5,000			1,310.00
19-Sep-13	16-Sep-13	19-Sep-13	Delivered	US1897541041	COACH INC	-180			9,937.00
19-Sep-13	16-Sep-13	19-Sep-13	Received	US29272A1079	ENER-CORE INC	6,200		9,165.84	
19-Sep-13	16-Sep-13	19-Sep-13	Received	US45579B1017	INDO GLOBAL EXCHANGES	68,500		53,498.20	
19-Sep-13	19-Sep-13	24-Sep-13	Buy	CA4969024047	KINROSS GOLD CORP	10,000	5.7	57,028.50	
19-Sep-13	16-Sep-13	19-Sep-13	Received	CA73755L1076	POTASH CORP OF SASKAT	5,000		165,099.53	
19-Sep-13	16-Sep-13	19-Sep-13	Received	US83425T1097	SOLLENSYS CORP	93,420		20,439.06	
20-Sep-13	17-Sep-13	20-Sep-13	Received	US09625G1004	BLUEFIRE EQUIPMENT CO	15,000		4,939.91	
20-Sep-13	20-Sep-13	25-Sep-13	Buy	CA4969024047	KINROSS GOLD CORP	5,000	5.42	27,113.55	
20-Sep-13	17-Sep-13	20-Sep-13	Received	US7316761029	POLY SHIELD TECHNOLOG	21,432		12,139.59	



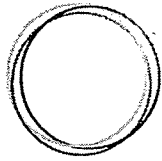
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Account Transactions USD - Continued									
Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
20-Sep-13	17-Sep-13	20-Sep-13	Received	US83425T1097	SOLLENSYS CORP	192,000		46,459.15	
20-Sep-13	17-Sep-13	20-Sep-13	Received	US93041P2092	WAFERGEN BIO-SYSTEMS	2,439		5,063.03	
23-Sep-13	23-Sep-13	26-Sep-13	Buy	US06738E2046	BARCLAYS PLC	1,180	17.06	20,140.87	
23-Sep-13	23-Sep-13	26-Sep-13	Buy	US73179V1035	POLYPORE INTERNATIONAL	250	40.41	10,112.50	
24-Sep-13	19-Sep-13	24-Sep-13	Delivered	US0605051046	BANK OF AMERICA CORP	-10,000			148,325.13
24-Sep-13	19-Sep-13	24-Sep-13	Delivered	CA1094901024	BRIGUS GOLD CORP	-25,000			15,260.00
24-Sep-13	24-Sep-13	27-Sep-13	Buy	US25179M1036	DEVON ENERGY CORP	835	59.8376	49,989.38	
24-Sep-13	24-Sep-13	27-Sep-13	Buy	US30219G1085	EXPRESS SCRIPTS HOLDI	155	62	9,620.00	
24-Sep-13	19-Sep-13	24-Sep-13	Delivered	CA4969024047	KINROSS GOLD CORP	-10,000			57,028.50
24-Sep-13	24-Sep-13	27-Sep-13	Sale	US9168961038	URANIUM ENERGY CORP	-2,000	2.225		4,439.92
25-Sep-13	13-Sep-13	18-Sep-13	Delivered	US12021A1079	BULLFROG GOLD CORP	-20,300			5,085.00
25-Sep-13	20-Sep-13	25-Sep-13	Delivered	CA4969024047	KINROSS GOLD CORP	-5,000			27,113.55
25-Sep-13	25-Sep-13	30-Sep-13	Buy	US7677541044	RITE AID CORP	250,000	4.8793	1,220,434.92	
26-Sep-13	23-Sep-13	26-Sep-13	Delivered	US06738E2046	BARCLAYS PLC	-1,180			20,140.87
26-Sep-13	23-Sep-13	26-Sep-13	Delivered	US73179V1035	POLYPORE INTERNATIONAL	-250			10,112.50
27-Sep-13	24-Sep-13	27-Sep-13	Delivered	US25179M1036	DEVON ENERGY CORP	-835			49,989.38
27-Sep-13	24-Sep-13	27-Sep-13	Delivered	US30219G1085	EXPRESS SCRIPTS HOLDI	-155			9,620.00
27-Sep-13	24-Sep-13	27-Sep-13	Received	US9168961038	URANIUM ENERGY CORP	2,000		4,439.92	
30-Sep-13	25-Sep-13	30-Sep-13	Delivered	US7677541044	RITE AID CORP	-250,000			1,220,434.92
Closing Balance: Currency: USD									0.00

Account Security Holdings

Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
BLGX US	AC	US09072K1097	12 R/S BLGXD 09/12			11,100	11,100		
XXII US	AC	US90137F1030	22ND CENTURY GROUP			105,770	105,770		
ACCS US	AC	US00830V1070	AFRICAN COPPER CORP			140,000	140,000		
ALU US	AC	US0139043055	ALCATEL-LUCENT/FRAN			7,170	7,170		
WTER US	AC	US01643A1088	ALKALINE WATER CO I			1,622,418	1,622,418		
ANV US	AC	US0193441005	ALLIED NEVADA GOLD			40,000	40,000		
AIG US	AC	US0268747849	AMERICAN INTERNATIO			1,287	1,287		
AVXL US	AC	US0327971026	ANAVEX LIFE SCIENCE			224,550	224,550		
AAPL US	AC	US0378331005	APPLE INC			1,300	1,300		
ARMH US	AC	US0420681068	ARM HOLDINGS PLC			10,000	10,000		
BTG US	AC	CA11777Q2099	B2GOLD CORP			251,806	251,806		
BAC US	AC	US0605051046	BANK OF AMERICA COR			10,000	10,000		
BCS US	AC	US06738E2046	BARCLAYS PLC			1,180	1,180		
BBBY US	AC	US0758961009	BED BATH & BEYOND I			785	785		
BRK/B US	AC	US0846707026	BERKSHIRE HATHAWAY			428	428		
BLFR US	AC	US09625G1004	BLUEFIRE EQUIPMENT			956,907	956,907		
BLBK US	AC	US09751V1035	BOLDFACE GROUP INC			91,655	91,655		
BRD US	AC	CA1094901024	BRIGUS GOLD CORP			25,000	25,000		
BFGC US	AC	US12021A1079	BULLFROG GOLD CORP			1,052,090	1,052,090		
CHRW US	AC	US12541W2098	CH ROBINSON WORLDWI			170	170		
CIGW US	AC	US12551W1071	CIG WIRELESS CORP			7,500	7,500		
COH US	AC	US1897541041	COACH INC			180	180		
COPI US	AC	US20452J2087	COMPLIANCE SYSTEMS			40,000	40,000		



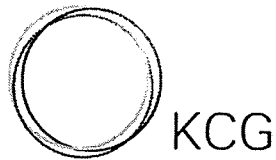
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Account Security Holdings — Continued

Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
CPA US	AC	PAP310761054	COPA HOLDINGS SA			230	230		
CPAH US	AC	US22228P2039	COUNTERPATH CORP			4,400	4,400		
DNDN US	AC	US24823Q1076	DENDREON CORP			100,000	100,000		
DVN US	AC	US25179M1036	DEVON ENERGY CORP			835	835		
DUMA US	AC	US2645671080	DUMA ENERGY CORP			28,946	28,946		
ESRI US	AC	US2768831057	EASTERN RESOURCES I			20,000	20,000		
ETEK US	AC	US27887Y1064	ECO-TEK GROUP INC			333,333	333,333		
EFLO US	AC	US26843K2006	EFLO ENERGY INC			1,500	1,500		
ELN US	AC	US2841312083	ELAN CORP PLC			100,000	100,000		
ICA US	AC	US2924482068	EMPRESAS ICA SAB DE			3,840	3,840		
ENCR US	AC	US29272A1079	ENER-CORE INC			6,200	6,200		
EQU US	AC	CA29390Q1090	EQUAL ENERGY LTD			24,076	24,076		
ESRX US	AC	US30219G1085	EXPRESS SCRIPTS HOL			155	155		
EMLP US	AC	US33738D1019	FIRST TRUST NORTH A			1,650	1,650		
FLUX US	AC	US3440571046	FLUX POWER HOLDINGS			44,000	44,000		
FIO US	AC	US36112J1079	FUSION-IO INC			1,080	1,080		
GE US	AC	US3696041033	GENERAL ELECTRIC CO			15,000	15,000		
HENC US	AC	US4356941041	HOLLOMAN ENERGY COR			15,000	15,000		
HORI US	AC	US4404261046	HORIZON ENERGY CORP			1,583,608	1,583,608		
IGEX US	AC	US45579B1017	INDO GLOBAL EXCHANG			68,500	68,500		
IDAD US	AC	US4594101069	INTERNATIONAL DISPL			25,000	25,000		
IDEA US	AC	US46123M1062	INVENT VENTURES INC			15,000	15,000		
VXX US	AC	US06740C1889	IPATH S&P 500 VIX S			100,000	100,000		
IRLD US	AC	US46267T2069	IRELAND INC			24,000	24,000		
FXI US	AC	US4642871846	ISHARES CHINA LARGE			1,620	1,620		
AGG US	AC	US4642872265	ISHARES CORE TOTAL			230	230		
TALK US	AC	US4653531008	ITALK INC			72,500	72,500		
JAMN US	AC	US4707511089	JAMMIN JAVA CORP			20,000	20,000		
JCP US	AC	US7081601061	JC PENNEY CO INC			200	200		
KGC US	AC	CA4969024047	KINROSS GOLD CORP			105,000	105,000		
LKAI US	AC	US5018821042	LKA GOLD INC			34,149	34,149		
MNLU US	AC	US5606132000	MAINLAND RESOURCES			4,659	4,659		
MOO US	AC	US57060U6055	MARKET VECTORS AGRI			480	480		
MKHD US	AC	US6217831097	MOUNT KNOWLEDGE HOL			31,600	31,600		
NGRC US	AC	US6362681040	NATIONAL GRAPHITE C			99,320	99,320		
NEM US	AC	US6516391066	NEWMONT MINING CORP			15,000	15,000		
NHUR US	AC	US6671331022	NORTHUMBERLAND RESC			499,502	499,502		
OIBR US	AC	US6708512032	OI SA			400	400		
PWEI US	AC	US69526A2069	PACWEST EQUITIES IN			911,500	911,500		
PHUN US	AC	US71649T1043	PETROHUNTER ENERGY			388,400	388,400		
ROTH US	AC	US71715Y1029	PHARMAROTH LABS INC			243,773	243,773		
SHPR US	AC	US7316761029	POLY SHIELD TECHNOL			209,377	209,377		
PPO US	AC	US73179V1035	POLYPORE INTERNATIO			250	250		
PGSY US	AC	US7368781099	PORTLOGIC SYSTEMS I			200,000	200,000		
POT US	AC	CA73755L1076	POTASH CORP OF SASK			10,000	10,000		
BRND US	AC	US74048L1026	PREMIER BRANDS INC			900,000	900,000		
PVEN US	AC	US74112U2024	PRESS VENTURES INC			44,800	44,800		

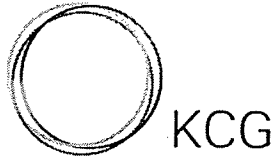


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Account Security Holdings -- Continued									
Security	Act Code	ISIN	Description	Opening Balance		Movement For Period		Closing Balance	
				Long	Short	Long	Short	Long	Short
PGVI US	AC	US74345K1043	PROMITHIAN GLOBAL V			143,113	143,113		
SSO US	AC	US74347R1077	PROSHARES ULTRA S&P			10,000	10,000		
UVXY US	AC	US74347W3795	PROSHARES ULTRA VIX			4,000	4,000		
SDS US	AC	US74347B3006	PROSHARES ULTRASHOR			37,500	37,500		
PUGE US	AC	US74535X1063	PUGET TECHNOLOGIES			8,400	8,400		
RAGO US	AC	US75289R1041	RANGO ENERGY INC			30,000	30,000		
BBRY US	AC	CA7609751028	RESEARCH IN MOTION			2,500	2,500		
RYUN US	AC	US76123V1035	RESPECT YOUR UNIVER			175,794	175,794		
RAD US	AC	US7677541044	RITE AID CORP			250,000	250,000		
ROSV US	AC	US77852R2067	ROSTOCK VENTURES CO			957,000	957,000		
SANB US	AC	US7996891047	SANBORN RESOURCES L			215,522	215,522		
SFEG US	AC	US80201E1082	SANTA FE GOLD CORP			10,000	10,000		
SCXN US	AC	US81063M1053	SCOUT EXPLORATION I			20,000	20,000		
SRER US	AC	US81222V1035	SEARCHCORE INC			30,000	30,000		
SLW US	AC	CA8283361076	SILVER WHEATON CORP			30,000	30,000		
SKYH US	AC	US83084A1025	SKY HARVEST WINDPOW			23,527	23,527		
SOLS US	AC	US83425T1097	SOLLENSYS CORP			492,060	492,060		
SLTA US	AC	US83437G1031	SOLTERA MINING CORP			20,000	20,000		
SOULD US	AC	US8360502038	SOUL & VIBE INTERAC			10,000	10,000		
GLD US	AC	US78463V1070	SPDR GOLD SHARES			10,000	10,000		
SOIGF US	AC	CA86270C1059	STRATA OIL & GAS IN			4,000	4,000		
TLNUF US	AC	CA8792962000	TELECORP INC			60,000	60,000		
TEN US	AC	US8803491054	TENNECO INC			660	660		
TSLA US	AC	US88160R1014	TESLA MOTORS INC			1,000	1,000		
UPL US	AC	CA9039141093	ULTRA PETROLEUM COR			1,430	1,430		
UEC US	AC	US9168961038	URANIUM ENERGY CORP			77,881	77,881		
USEL US	AC	US9172961057	USELL.COM INC			285	285		
VIG US	AC	US9219088443	VANGUARD DIVIDEND A			900	900		
VGK US	AC	US9220428745	VANGUARD FTSE EUROP			1,170	1,170		
VT US	AC	US9220427424	VANGUARD TOTAL WORL			6,560	6,560		
TVIX US	AC	US22539T6139	VELOCITYSHARES DAIL			40,000	40,000		
VTDI US	AC	US9283161084	VISION DYNAMICS COR			7,000	7,000		
WGBSD US	AC	US93041P2092	WAFERGEN BIO-SYSTEM			2,439	2,439		
WLL US	AC	US9663871021	WHITING PETROLEUM C			10,000	10,000		
DXJ US	AC	US97717W8516	WISDOMTREE JAPAN HE			1,300	1,300		
XUII US	AC	US98420C1099	XUMANII INTERNATION			189,000	189,000		
XUII US	AC	US98387X2036	XUMANII	150,000		559,100	709,100		
YUM US	AC	US9884981013	YUM! BRANDS INC			50	50		
ZVZZT US	AC	ZVZZT US	ZVZZT US			37	37		

Account Security Holdings for Options								
Option	Act Code	Description	Opening Balance		Movement For Period		Closing Balance	
			Long	Short	Long	Short	Long	Short



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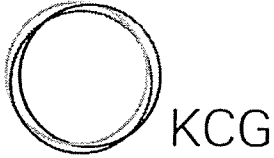
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Collateral Holdings

Option	Act Code	Description	Opening Balance		Movement For Period		Closing Balance	
			Long	Short	Long	Short	Long	Short

Pending Transactions

Activity	Trade	Settle	Trade	ISIN	Description	Qty	Price	Amount	
Date	Date	Date	Activity					Debit	Credit
26-Sep-13	26-Sep-13	01-Oct-13	Sale	US7677541044	RITE AID CORP	-250,000	4.7304		1,181,988.12
27-Sep-13	27-Sep-13	02-Oct-13	Buy	US7677541044	RITE AID CORP	250,000	4.6867	1,172,260.84	
27-Sep-13	27-Sep-13	02-Oct-13	Sale	US7677541044	RITE AID CORP	-250,000	4.7074		1,176,241.09



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IMPORTANT EXPLANATIONS

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market, and its clearinghouse, if any, on which such transactions are executed; (ii) federal laws, including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

Securities Held In the Account

Any securities held in your account which are not registered in your name, may be commingled with securities held for other customers.

OPENING/CLOSING BALANCES – Displays the applicable balances for each currency as of the opening and closing of the statement period.

ACCOUNT SECURITY HOLDINGS – All holdings on this statement are reflective of settlement date closing positions as of the last day of the statement period.

Free Credit Balances

Any free credit balance(s) reflected on this statement represent funds that are payable to you upon demand but are not segregated and may be used in the operation of the Knight Capital Americas LLC's business.

***** To Our Option Customers *****

Please advise your Registered Representative promptly of any material change in your Investment objectives or financial condition. Individual Option commission charges incurred have been included in your Confirmations; however, a summary of this information will be made available to you upon request.

Accuracy of this Statement

Please review this statement carefully. Please report any inaccuracy or discrepancy to us by notifying your account representative or the contact provided in the following section within 10 business days of your receipt of this statement. Any oral communications regarding this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Please notify us promptly of any change of address.

Inquiries or Complaints

Please address any notifications, inquiries or complaints to: Knight Capital Americas LLC.; Compliance Department; Attn: Matthew Levine; 545 Washington Blvd.; Jersey City, N.J. 07310; Telephone Number: (201) 356-1390.

FINRA's Public Disclosure Program

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at (800) 289-9999 or www.finra.org.

SIPC

Please note that you can obtain information about SIPC, including the SIPC brochure, by contacting SIPC. They can be contacted by visiting their website www.sipc.org or you can call (202) 371-8300.

Financial Statement and Net Capital Requirements

Knight Capital Americas LLC ("KCA") is subject to the SEC Uniform Net Capital Rule (SEC Rule 15c3-1) which requires the maintenance of minimum net capital. KCA has elected to use the alternative method, permitted by Rule 15c3-1, which requires that KCA maintain net capital equal to the greater of \$250,000 or 2% of aggregate debit items as defined. KCA is also subject to the net capital requirements of the CFTC Regulation 1.17 and the requirements of the NFA, and is required to maintain adjusted net capital, as defined, equivalent to the greater of 8% of customer and noncustomer risk maintenance requirements on all positions as defined, or \$20 million plus 5% of the amount of retail forex balances in excess of \$10 million.

As of June 30, 2013 KCA had net capital of \$318.7 million, which was \$297.4 million in excess of its required net capital of \$21.3 million. A copy of the Company's audited Statement of Financial Condition as of June 30, 2013 is available on request by calling 800-544-7508 or online at <http://www.kcg.com> under the Operating Business Subsidiaries link.

Other Disclosures

Please refer to our website at <https://www.kcg.com/legal/global-disclosures> for other disclosures related to transactions executed in the pre-market or post-market sessions and payment for order flow.